POTTAWATOMIE COUNTY
2014 BUDGET
TABLE OF CONTENTS

POTTAWATOMIE COUNTY
2014 BUDGET
TABLE OF CONTENTS

DETAILED BUDGET (cont.)

NON-GENERAL FUNDS

POTTAWATOMIE COUNTY

NOTICE OF HEARING THE 2014 BUDGET

The governing body of Pottawatomie County will meet on Monday the 19th of August 2013, at 9:00 A.M. at the Office of the Board of County Commissioners, located at the County Office Building, 207 North First Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax to be levied.

Detailed budget information is available at the County Clerk's Office. The information will also be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2014 Expenditures" and the "Amount of 2013 Ad Valorem Tax" to be Levied establish the maximum limits of the 2014 budget. The "Est. Tax Rate*" in the far right column, shown for comparative purposes, is subject to a slight change pending final assessed valuation.

	ACTUAL 2012		ESTIMATE 2013			BUDGET 2014		
FUND	Budgeted Expenditures	Actual Tax Rate *	Estimated Expenditures	Amount of 2012 Tax Levied	Actual Tax Rate *	Budgeted Expenditures	Amount of 2013 Tax to be Levied	Est. Tax Rate *
GENERAL								
Legislative	88,380		96,600			96,750		
Judicial	573,469		619,547			637,792		
Financial & Administrative	6,160,442		8,429,901			9,214,272		
Public Safety	4,592,360		4,538,500			4,635,080		
Public Works	5,903,009		6,645,252			6,495,750		
Health and Welfare	891,695		1,020,808			1,030,357		
Culture and Recreation	5,557		8,600			8,800		
Environment	520,841		530,841			530,841		
Debt Service	0		0			0		25.711
TOTAL GENERAL	18,735,753	25.711	21,890,049	11,650,000	25.675	22,649,642	12,108,000	~~25.675~~
BOND & INTEREST	837,115		918,551			1,384,131		
COURT TRUSTEE	0		0			36,100		
EMERGENCY TELEPHONE TAX	65,027		9,498			0		
'911	13,982		104,619			50,000		
OTT COUNTY 911 FUND			195,000			124,273		
TORT LIABILITY	86,411	0.200	162,870	90,744	0.200	170,666	94,316	0.200
FAIR ASSOCIATION	21		14			0		
SPECIAL NOXIOUS WEED	146,736		201,072			332,182		
HISTORICAL SOCIETY	45,497	0.075	95,582	45,472	0.100	84,804	47,158	0.100
SPECIAL PARKS & RECREATION	1,281		48,437			41,847		
SPECIAL ALCOHOL PROGRAM	22,000		57,858			48,866		
OFFENDER REGISTRATION FUND	3,250		4,012			5,170		
WATER (TIMBERCREEK)	133,866		169,900			163,400		
SEWER (BLUE TOWNSHIP)	531,656		574,300			655,700		
SEWER (BROOK RIDGE OPERATIONS)	1,506		2,825			7,000		
SEWER (BROOK RIDGE MAINTENANCE)	752		4,500			3,000		
SEWER (FOSTORIA)	1,168		2,000			2,050		
TOTAL COUNTY-WIDE EXPENDITURES	20,626,021		24,441,087			25,758,831		26.011
TOTAL TAX LEVIED		25.986		11,786,216	25.975		12,249,475	~~25.975~~
ASSESSED VALUATION	411,697,040		458,806,021			471,581,882		
OUTSTANDING INDEBTEDNESS								
January 1,	2011		2012			2013		
GENERAL OBLIGATION	6,117,829		6,412,029			6,071,229		
TEMPORARY NOTES	775,000		0			0		
REVOLVING NOTES	3,323,758		3,990,304			3,773,538		
LEASE PURCHASE	44,733		454,810			0		
REGIONAL LIBRARY	315,358	0.872	344,007	322,981	0.839	348,334	331,453	0.839
REGIONAL LIBRARY EMPLOYEE BENEFIT	32,793	0.091	37,505	35,490	0.092	41,536	39,673	0.100
TOTAL LIBRARY EXPENDITURES	348,151		381,512			389,870		
TOTAL TAX LEVIED		0.963		358,471	0.931		371,126	0.939
ASSESSED VALUATION	337,623,735		384,902,572			395,073,923		
URAL HIGHWAY SYSTEM								
TOTAL RURAL HIGHWAY EXPENDITURES	2,254,349		2,764,279			2,624,298		6.500
TOTAL TAX LEVIED		6.489		2,306,294	6.499		2,367,035	~~6.500~~
ASSESSED VALUATION	308,035,268		354,881,144			364,159,286		

FUND	ACTUAL 2012		Estimated 2013			BUDGET 2014		
	Actual Expenditures	Actual Tax Rate *	Estimated Expenditures	Amount of 2012 Tax Levied	Actual Tax Rate *	Budgeted Expenditures	Amount of 2013 Tax to be Levied	Est. Tax Rate *
FIRE DISTRICTS:								
JOINT NO. 1	67,250	4.500	74,481	69,585	4.496	72,816	67,832	4.500
ASSESSED VALUATION		13,371,097			15,126,198			15,073,667
NO. 2	22,673	4.098	34,790	19,000	3.968	21,265	19,000	3.979
ASSESSED VALUATION		4,636,476			4,788,186			4,775,001
JOINT NO. 3	31,912	3.815	63,866	30,000	3.643	52,777	30,000	3.480
ASSESSED VALUATION		6,949,025			7,519,454			8,620,695
JOINT NO. 4	39,528	2.941	49,440	13,000	2.933	33,934	13,000	2.910
ASSESSED VALUATION		3,029,238			3,311,807			4,466,794
NO. 5	152,593	3.406	150,405	130,000	3.303	161,935	130,000	3.145
ASSESSED VALUATION		38,169,101			39,355,870			41,335,554
NO. 6	28,788	3.041	28,903	19,000	2.984	21,384	19,000	2.899
ASSESSED VALUATION		6,246,996			6,367,586			6,552,987
NO. 7	57,540	3.767	67,500	42,000	3.925	46,308	40,000	3.649
ASSESSED VALUATION		11,152,169			10,701,876			10,961,480
NO. 8	26,423	0.149	79,468	25,000	0.114	42,333	25,000	0.112
ASSESSED VALUATION		180,185,796			220,111,646			224,203,157
NO. 10	88,887	3.366	132,430	92,200	3.249	139,153	92,000	3.116
ASSESSED VALUATION		26,744,048			28,374,734			29,527,482
CONSOLIDATED FIRE DIST NO. 1						440,000	440,000	1.489
ASSESSED VALUATION	0		0	0				295,560,568
TOTAL FIRE DISTRICTS	515,594		681,283	439,785		1,031,905	875,832	
OUTSTANDING INDEBTEDNESS								
January 1,	2011		2012			2013		
NO. 2 LEASE PURCHASE						10,000		
NO. 5 LEASE PURCHASE	265,842		196,869			129,622		
NO. 6 LEASE PURCHASE	30,000		26,134			22,139		
NO. 7 LEASE PURCHASE	69,866		53,642			12,974		
ᴐ. 10 LEASE PURCHASE	300,000		274,084			248,373		

CEMETERIES:								
BELVUE	2,920	0.340	5,177	3,700	0.340	5,933	3,700	0.307
ASSESSED VALUATION		10,893,916			12,773,812			12,054,900
FAIRVIEW	450	3.162	6,030	1,800	3.162	7,076	1,600	2.561
ASSESSED VALUATION		569,214			602,176			624,737
HAVENSVILLE	4,709	1.951	3,669	2,700	1.951	6,977	2,740	1.840
ASSESSED VALUATION		1,360,541			1,432,350			1,489,235
LOUISVILLE	7,859	0.793	8,508	6,000	0.793	11,990	6,000	0.700
ASSESSED VALUATION		7,568,519			8,175,743			8,577,219
ST. CLERE	7,507	3.171	9,828	6,000	3.171	7,146	6,000	2.855
ASSESSED VALUATION		1,892,509			2,018,117			2,101,724
TOTAL CEMETERIES	23,445		33,212	20,200		39,122	20,040	
OUTSTANDING INDEBTEDNESS								
January 1,	2011		2012			2013		
	0		0			0		

* Tax Rates are expressed in mills.

Nancy McCarter

County Clerk

POTTAWATOMIE COUNTY
Seal
STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF POTTAWATOMIE COUNTY, STATE OF KANSAS

We, the undersigned, duly elected, qualified and acting officers of Pottawatomie County certify that:

(1) the hearing mentioned in the attached proof of publication was held;
(2) after the Budget Hearing, this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amounts of 2013 Tax to be Levied are within the statutory limitations.

TABLE OF CONTENTS:

ADOPTED BUDGET	K.S.A.	PAGE NO.	2014 ADOPTED BUDGET EXPENDITURES	2014 ADOPTED BUDGET AMOUNT OF 2013 TAX TO BE LEVIED	COUNTY CLERK'S USE ONLY
Certificate Pages		I, II			
Computation to Determine Limit for 2014, General Fund *,**		III			
* Other Computation to Determine Limit for 2014, Follow Each Fund Page					
** Resolution Follows Computation Page, As Needed					
Allocation of Motor(MVT), Recreational (RVT) & 16/20M Vehicle Tax		IV			
Schedule of Budgeted Transfers		IV			
Statement of Indebtedness		V			
Statement of Conditional Leases		V			
GENERAL	79-1946	XI	22,649,642	12,108,000	
BOND & INTEREST	10-113	36	1,384,131		
COURT TRUSTEE	23-497	37	36,100		
EMERGENCY TELEPHONE TAX	12-5302	38	0		
E911	12-5330	39	50,000		
POTTAWATOMIE COUNTY 911 FUND	12-5362	40	124,273		
FAIR ASSOCIATION	2-129e	41	0	0	
HISTORICAL SOCIETY	19-2651	42	84,804	47,158	
SPECIAL ALCOHOL PROGRAM	79-41a04	43	48,866		
SPECIAL PARKS & RECREATION	79-41a04	44	41,847		
TORT LIABILITY	75-6110	45	170,666	94,316	
SPECIAL NOXIOUS WEED	2-1318	48	332,182		
OFFENDER REGISTRATION	22-4904	50	5,170		
NON-BUDGETED FUNDS - SPECIAL REVENUE		71			
NON-BUDGETED FUNDS - UTILITY RESERVE		72			
NON-BUDGETED FUNDS - MISCELLANEOUS RESERVE		73			
NON-BUDGETED FUNDS - CONSTRUCTION PROJECTS		74			
TOTAL COUNTY-WIDE EXPENDITURES			24,927,681	12,249,475	
FINAL COUNTY ASSESSED VALUATION					
REGIONAL LIBRARY	12-1234	46	348,334	331,453	
REGIONAL LIBRARY EMPLOYEE BENEFIT	12-16,102	47	41,536	39,673	
FINAL ASSESSED VALUATION					
RURAL HIGHWAY SYSTEM	68-596	49	2,624,298	2,367,035	
FINAL ASSESSED VALUATION					

Municipal Accounting Use Only

Received ______________
Reviewed by ______________
Follow-up: Yes______ No ______

TABLE OF CONTENTS:

POTTAWATOMIE COUNTY Seal 2013 STATE OF KANSAS

Attest: 8-19

Nancy McCarter County Clerk

Governing Body

GENERAL FUND

	CODE	ACTUAL 2012	ESTIMATE 2013	BUDGET 2014
UNRESERVED FUND BALANCE 1/1		**$7,527,144**	**$8,473,438**	**$5,357,142**
TAXES AND SHARED REVENUE				
Ad Valorem	5101	10,445,335	11,650,000	12,108,000
Delinquent	5102	141,777	61,000	36,000
Motor Vehicles	5103	612,210	585,613	604,831
Local Alcoholic Liquor	5104	4,960	7,845	5,327
Sales Tax - Compensating	5162	254,396	241,000	200,000
Sales Tax - Local	5160	2,891,264	2,600,000	2,300,000
In Lieu of	5108	36,688	34,599	30,000
Franchise Fees	5109	18,822	12,500	10,000
City County Highway	5112	764,971	728,054	675,008
District Coroner	5113	7,286	6,500	6,500
Recreational Vehicle Tax	5114	14,827	14,000	14,773
16/20 M Trucks	5123	17,670	17,550	17,561
TOTAL FROM TAXES AND SHARED REVENUES		**15,210,206**	**15,958,661**	**16,008,000**
LICENSES, PERMITS, FEES				
Licenses	5201	99	50	100
Mortgage Registration	5202	825,617	375,000	200,000
Filing Fees	5204	2,033	285	250
Zoning Fees	5205	27,467	20,000	16,000
Other Fees and Permits	5206	146,966	135,000	100,000
Special Auto	5207	160,061	153,922	125,000
Recording Fees	5212	63,790	36,000	30,000
Antiques	5217	4,353	3,150	3,650
TOTAL FROM LICENSES, PERMITS, FEES		**1,230,386**	**723,407**	**475,000**
CHARGES FOR SERVICES				
Sales	5301	23,188	85,000	75,000
Landfill	5303	357,128	300,000	225,000
Contracted Services	5304	159,062	50,000	50,000
Returned Check Charges	5305	780	805	1,000
Mini Bus Collections	5306	7,093	4,500	5,000
Medicare	5310	14,054	5,000	5,000
Medicaid	5312	11,652	12,000	10,000
Clinic Fees	5314	15,008	15,000	14,000
Shots & Immunizations	5316	18,075	15,000	15,000
TOTAL FROM CHARGES FOR SERVICES		**606,040**	**487,305**	**400,000**
FINES AND PENALTIES				
Delinquent Tax Penalties	5404	98,905	40,134	40,000
Motor Vehicle Penalties	5402	1,410	1,000	1,000
TOTAL FROM FINES AND PENALTIES		**100,315**	**41,134**	**41,000**
REIMBURSEMENTS	**5501**	**190,241**	**50,000**	**25,000**
USE OF MONEY AND PROPERTY				
Interest on Idle Funds	5601	224,628	70,000	40,000
Rent	5602	1,492	1,300	1,300
Leases	5603	2,268	2,200	2,200
TOTAL FROM USE OF MONEY AND PROPERTY		**228,388**	**73,500**	**43,500**
OTHER REVENUES				
Equity Transfer	5702		6	
Cancel Prior Year Encumbrances and/or checks	5703	93,790	39,740	
Bond Proceeds	5704			
Special Assessments	5705	0	0	
Accrued Interest	5706			
Other Revenues	5707	198,003	100,000	100,000
Prior Year Grant Revenue	5708	334,540		
Operational Transfers	5711	1,490,138	1,300,000	1,200,000
TOTAL FROM OTHER REVENUES		**2,116,471**	**1,439,746**	**1,300,000**
TOTAL REVENUE		**19,682,047**	**18,773,753**	**18,292,500**
TOTAL RESOURCES		**27,209,191**	**27,247,191**	**23,649,642**

GENERAL FUND

	CODE	ACTUAL 2012	ESTIMATE 2013	BUDGET 2014
BOARD OF COUNTY COMMISSIONERS (Page 1)				
Personal Services	8100	78,607	81,000	81,000
Contractual Services	8200	7,979	14,600	14,600
Commodities	8300	707	1,000	1,150
Capital Outlay	8800	1,087	0	0
Other				
TOTAL FOR COMMISSIONERS		**88,380**	**96,600**	**96,750**
TOTAL FOR LEGISLATIVE SERVICES		**88,380**	**96,600**	**96,750**
COUNTY ATTORNEY (Page 2)				
Personal Services	8100	291,582	296,000	306,000
Contractual Services	8200	24,420	40,560	41,405
Commodities	8300	7,684	9,515	10,265
Capital Outlay	8800	1,255	10,000	8,500
Other				
TOTAL FOR COUNTY ATTORNEY		**324,941**	**356,075**	**366,170**
DISTRICT COURT (Page 3)				
Contractual Services	8200	196,775	205,000	210,150
Commodities	8300	14,385	5,350	7,350
Capital Outlay	8800	1,365	5,000	5,000
Other	8500	0	0	0
Non Budgeted: Grant Expenditures	6000	0	0	0
TOTAL FOR DISTRICT COURT		**212,525**	**215,350**	**222,500**
COURT SERVICE OFFICER (Page 4)				
Personal Services	8100			
Contractual Services	8200	9,679	19,122	19,122
Commodities	8300	0	0	0
Capital Outlay	8800	0	0	0
TOTAL FOR COURT SERVICE OFFICER		**9,679**	**19,122**	**19,122**
DISTRICT CORONER (Page 5)				
Personal Services	8100	8,000	8,000	8,000
Contractual Services	8200	18,324	21,000	22,000
TOTAL FOR DISTRICT CORONER		**26,324**	**29,000**	**30,000**
TOTAL FOR JUDICIAL SERVICES		**573,469**	**619,547**	**637,792**
ADMINISTRATION (Page 6)				
Personal Services	8100	341,363	357,500	357,500
Contractual Services	8200	146,050	162,300	193,300
Commodities	8300	5,451	11,500	11,500
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	27,644	24,000	11,000
Other	8900			
TOTAL FOR ADMINISTRATIVE OPERATIONS		**520,508**	**555,300**	**573,300**
APPRAISER (Page 7)				
Personal Services	8100	263,635	271,000	271,000
Contractual Services	8200	38,667	44,780	47,170
Commodities	8300	12,730	18,950	20,200
Capital Outlay	8800	10,266	4,000	4,000
Non Budgeted: Grant Expenditures	8900			
TOTAL FOR APPRAISER		**325,298**	**338,730**	**342,370**
BUILDINGS & GROUNDS (Page 8)				
Personal Services	8100	85,125	115,150	115,150
Contractual Services	8200	156,289	218,950	395,850
Commodities	8300	18,452	29,850	29,700
Capital Outlay	8800	3,492	8,500	8,000
Non Budgeted: Grant Expenditures	8900			
TOTAL FOR BUILDINGS & GROUNDS		**263,358**	**372,450**	**548,700**

GENERAL FUND

	CODE	ACTUAL 2012	ESTIMATE 2013	BUDGET 2014
COUNTY CLERK (Page 9)				
Personal Services	8100	101,488	112,225	112,225
Contractual Services	8200	6,666	7,875	7,850
Commodities	8300	4,249	5,560	5,280
Capital Outlay	8800	3,848	1,300	1,500
TOTAL FOR COUNTY CLERK		**116,251**	**126,960**	**126,855**
REGISTER OF DEEDS (Page 10)				
Personal Services	8100	103,855	108,250	108,250
Contractual Services	8200	11,078	13,800	17,600
Commodities	8300	8,879	10,900	11,900
Capital Outlay	8800	0	0	0
Other				
TOTAL FOR REGISTER OF DEEDS		**123,812**	**132,950**	**137,750**
ELECTION EXPENSE (Page 11)				
Personal Services	8100	5,603	1,500	7,000
Contractual Services	8200	42,473	25,615	50,795
Commodities	8300	14,861	8,325	19,400
Capital Outlay	8800	0	0	28,000
Allocations	8900			
TOTAL FOR ELECTION EXPENSE		**62,937**	**35,440**	**105,195**
EMPLOYEE BENEFITS (Page 12)				
Contractual Services	8200	2,576,427	3,469,381	3,584,117
Personal Services	8100	65,778	90,000	95,000
Commodities	8300			
Other	8900			
Non Budgeted Grant Expenditures	6000			
TOTAL FOR EMPLOYEE BENEFITS		**2,642,205**	**3,559,381**	**3,679,117**
GEOGRAPHIC INFORMATION SYSTEM (Page 13)				
Personal Services	8100	97,028	100,100	165,100
Contractual Services	8200	12,657	16,100	78,960
Commodities	8300	5,751	9,100	9,700
Capital Outlay	8800	2,279	5,500	3,500
TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM		**117,715**	**130,800**	**257,260**
COUNTY TREASURER (Page 14)				
Personal Services	8100	160,865	161,400	161,400
Contractual Services	8200	15,230	44,650	43,750
Commodities	8300	3,489	6,700	6,800
Capital Outlay	8800	5,869	2,300	3,000
Non Budgeted Grant Expenditures				
Other	8900			
TOTAL FOR COUNTY TREASURER		**185,453**	**215,050**	**214,950**
UNCLASSIFIED (Page 15)				
Personal Services	8100	0	0	0
Contractual Services	8200	109,448	170,000	160,000
Commodities	8300	1,073	3,000	3,000
Miscellaneous	8500	22,270	0	0
Capital Outlay	8800	0	0	0
Other Debits	8900	1,582,531	2,674,000	2,950,000
TOTAL FOR UNCLASSIFIED		**1,715,322**	**2,847,000**	**3,113,000**
PLANNING & ZONING (Page 16)				
Personal Services	8100	50,154	78,000	78,000
Contractual Services	8200	31,663	34,290	34,225
Commodities	8300	3,201	3,550	3,550
Capital Outlay	8800	2,565	0	0
TOTAL FOR PLANNING & ZONING		**87,583**	**115,840**	**115,775**
TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES		**6,160,442**	**8,429,901**	**9,214,272**

GENERAL FUND

	CODE	ACTUAL 2012	ESTIMATE 2013	BUDGET 2014
AMBULANCE (Page 17)				
Contractual Services	8200	1,408,789	1,442,000	1,447,000
Commodities	8300	131	3,000	3,000
Claims & Judgements				
Capital Outlay	8800	489,005	230,000	300,000
Allocations	8500	0	0	0
Grant Expenditures				
TOTAL FOR AMBULANCE		**1,897,925**	**1,675,000**	**1,750,000**
FIRST RESPONDER (Page 18)				
Contractual Services	8200	0	2,000	0
Commodities	8300	0	1,500	0
Allocations	8500	0	2,000	0
Capital Outlay	8800	0	1,500	0
TOTAL FOR FIRST RESPONDER		**0**	**7,000**	**0**
EMERGENCY MANAGEMENT (Page 19)				
Personal Services	8100	19,377	45,000	55,000
Contractual Services	8200	17,095	38,750	37,100
Commodities	8300	7,399	11,000	13,750
Capital Outlay	8800	22,305	7,750	7,000
Non Budgeted: Grant Expenditures	6000	23,959		
TOTAL FOR EMERGENCY MANAGEMENT		**90,135**	**102,500**	**112,850**
FIRE SUPERVISOR (Page 20)				
Personal Services	8100	42,956	45,000	45,000
Contractual Services	8200	5,017	9,300	9,280
Commodities	8300	9,278	11,450	11,200
Capital Outlay	8800	0	6,000	16,000
Non Budgeted: Grant Expenditures				
TOTAL FOR FIRE SUPERVISOR		**57,251**	**71,750**	**81,480**
SHERIFF (Page 21)				
Personal Services	8100	1,564,405	1,550,000	1,550,000
Contractual Services	8200	117,781	125,500	135,500
Commodities	8300	232,554	228,500	258,500
Capital Outlay	8800	153,410	190,500	190,500
Misc Budgeted Expense	8500			
Non Budgeted: Grant Expenditures	6000	12,943		
TOTAL FOR SHERIFF		**2,081,093**	**2,094,500**	**2,134,500**
DETENTION CENTER (Page 22)				
Personal Services	8100	258,992	335,000	335,000
Contractual Services	8200	40,612	75,250	63,150
Commodities	8300	88,952	100,500	96,100
Capital Outlay	8800	0	2,000	2,000
TOTAL FOR DETENTION CENTER		**388,556**	**512,750**	**496,250**
JUVENILE DETENTION (Page 23)				
Contractual Services	8200	77,400	71,000	56,000
Commodities	8300	0	4,000	4,000
Other Debits	8900			
TOTAL FOR JUVENILE DETENTION		**77,400**	**75,000**	**60,000**
TOTAL FOR PUBLIC SAFETY SERVICES		**4,592,360**	**4,538,500**	**4,635,080**

GENERAL FUND

	CODE	ACTUAL 2012	ESTIMATE 2013	BUDGET 2014
CEMETERY (Page 24)				
Personal Services	8100	0	0	0
Contractual Services	8200	10,460	12,000	14,000
Commodities	8300	1,471	2,500	2,500
Capital Outlay	8800	0	0	0
TOTAL FOR CEMETERY		**11,931**	**14,500**	**16,500**
NOXIOUS WEED (Page 25)				
Personal Services	8100	150,972	164,500	164,900
Contractual Services	8200	24,254	48,700	50,600
Commodities	8300	100,322	113,475	117,600
Capital Outlay	8800	625	9,235	3,900
Other Debits	8900			
Non Budgeted: Grant Expenditures	6000	1,261	0	0
TOTAL FOR NOXIOUS WEED		**277,434**	**335,910**	**337,000**
ROAD & BRIDGE (Page 26)				
Personal Services	8100	1,643,164	1,787,300	1,787,300
Contractual Services	8200	578,037	1,013,300	956,300
Commodities	8300	1,873,916	2,011,900	2,091,100
Capital Outlay	8800	653,789	551,092	380,500
Transfer to Special Project Fund	8900	400,400	430,000	425,000
Non Budgeted: Grant Expenditures		15,665		
TOTAL FOR ROAD & BRIDGE		**5,164,971**	**5,793,592**	**5,640,200**
SOLID WASTE (Page 27)				
Personal Services	8100	84,863	89,000	89,000
Contractual Services	8200	305,697	369,850	385,650
Commodities	8300	20,658	22,550	22,550
Capital Outlay	8800	37,455	19,850	4,850
Non Budgeted Grant Expenditures				
Other				
TOTAL FOR SOLID WASTE		**448,673**	**501,250**	**502,050**
TOTAL FOR PUBLIC WORKS SERVICES		**5,903,009**	**6,645,252**	**6,495,750**
HEALTH DEPARTMENT (Page 28)				
Personal Services	8100	258,944	415,450	400,200
Contractual Services	8200	37,670	73,375	72,375
Commodities	8300	27,854	60,300	57,550
Capital Outlay	8800	8,449	1,000	20,000
Other	8900			
Non Budgeted Grant Expenditures	6000	152,694	0	0
TOTAL FOR HEALTH DEPARTMENT		**485,611**	**550,125**	**550,125**
HEALTH CARE DISTRIBUTIONS (Page 29)				
Mental Health	8500	47,500	50,000	55,000
Developmental Disabilities	8500	151,925	156,483	159,612
Senior Citizen Organizations	8500	24,600	24,850	24,050
Community Health Ministry	8500		4,000	5,000
3 Rivers Independent Living	8500		10,000	12,000
TOTAL FOR HEALTH CARE DISTRIBUTIONS		**224,025**	**245,333**	**255,662**
COUNCIL ON AGING (Page 30)				
Personal Services	8100	24,467	66,000	66,000
Contractual Services	8200	44,044	69,000	61,150
Commodities	8300	11,834	29,000	35,550
Capital Outlay	8800	0	0	0
Less: Grant Expenditures		44,580	0	0
TOTAL FOR THE COUNCIL ON AGING		**124,925**	**164,000**	**162,700**

X

GENERAL FUND

	CODE	ACTUAL 2012	ESTIMATE 2013	BUDGET 2014
ENVIRONMENTAL HEALTH (Page 31)				
Personal Services	8100	48,735	50,000	50,000
Contractual Services	8200	3,081	5,300	5,670
Commodities	8300	3,693	6,050	6,200
Capital Outlay	8800	938	0	0
Less: Grant Expenditures	6000	687	0	0
TOTAL FOR ENVIRONMENTAL HEALTH		**57,134**	**61,350**	**61,870**
TOTAL FOR HEALTH AND WELFARE SERVICES		**891,695**	**1,020,808**	**1,030,357**
COUNTY PARK OPERATIONS (Page 32)				
Contractual Services	8200	1,035	2,500	2,700
Commodities	8300	3,897	4,600	4,600
Capital Outlay	8800	625	1,500	1,500
Other				
TOTAL FOR COUNTY PARK OPERATIONS		**5,557**	**8,600**	**8,800**
TOTAL FOR CULTURE AND RECREATION		**5,557**	**8,600**	**8,800**
ENVIRONMENT SERVICES DISTRIBUTIONS (Page 33)				
Conservation District	8500	80,000	80,000	80,000
Economic Development	8500	170,000	180,000	180,000
Extension Service	8500	185,841	185,841	185,841
County Fair Operations	8500	85,000	85,000	85,000
	8200			
TOTAL FOR ENVIRONMENT SERVICES		**520,841**	**530,841**	**530,841**
BOND & INTEREST (Page 34)				
Contractual Services	8200			
Principal	8410	0	0	0
Interest	8420	0	0	0
Commission, Service Charge	8430	0	0	0
Other Debits	8900			
TOTAL FOR DEBT SERVICE		**0**	**0**	**0**
TOTAL EXPENDITURES		**18,735,753**	**21,890,049**	**22,649,642**
UNRESERVED FUND BALANCE 12/31		**8,473,438**	**5,357,142**	**0**
NON-APPROPRIATED BALANCE 12/31				**1,000,000**
TOTAL EXPENDITURES & NON-APPROPRIATED BALANCE 12/31		**$18,735,753**	**$21,890,049**	**$23,649,642**

GENERAL FUND

DEPARTMENT: Board of County Commissioners

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	78,607	81,000	81,000	0.00%
Contractual Services	7,979	14,600	14,600	0.00%
Commodities	707	1,000	1,150	15.00%
Allocations				
Capital Outlay	1087	0	0	
Other				
Total	**88,380**	**96,600**	**96,750**	0.16%

REVENUE SUMMARY	2012 Actual
Tax Abatement fees	100
Tax Sale fees	12,323
Miscellaneous	401
Surplus Auction	0
Total	**12,824**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**76,099**	**78,500**	**78,500**
Benefit Pay	2,508	2,500	2,500
Contractual Services			
Prof. Serv. & Memberships	1,436	1,500	1,500
Fees for Services	2,120	3,500	3,500
Contractual Service	0	2,000	2,000
Travel & Training	2,933	6,000	6,000
Public Utility Services	1,490	1,600	1,600
	7,979	**14,600**	**14,600**
Commodities			
Office & Shop Supplies	377	650	675
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials	330	350	475
Miscellaneous Supplies			
	707	**1,000**	**1,150**
Capital Outlay			
Computer Equipment	**1,087**		
Office Furniture & Equipment			
Total	**88,380**	**96,600**	**96,750**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **County Attorney**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	291,582	296,000	306,000	3.38%
Contractual Services	24,420	40,560	41,405	2.08%
Commodities	7,684	9,515	10,265	7.88%
Allocations				
Capital Outlay	1,255	10,000	8,500	
Other				
Total	**324,941**	**356,075**	**366,170**	2.84%

REVENUE SUMMARY	2012 Actual
Diversion Fees	186,769
Miscellaneous Fees	
Restitution	0
Total	**186,769**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**289,945**	**296,000**	**296,000**
Benefit Pay	1,637	0	10,000
Contractual Services			
Prof. Serv. & Memberships	1,059	1,280	1,280
Fees for Services	5,019	16,900	16,975
Contractual Service	13,531	17,280	18,050
Travel & Training	481	500	500
Public Utility Services	4,330	4,600	4,600
	24,420	**40,560**	**41,405**
Commodities			
Office & Shop Supplies	7,571	8,515	9,265
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	113	1,000	1,000
	7,684	**9,515**	**10,265**
Capital Outlay			
Computer Equipment	1,255	0	3,500
Office Furniture & Equipment	0	10,000	5,000
	1,255	**10,000**	**8,500**
Total	**324,941**	**356,075**	**366,170**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **District Court**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Contractual Services	196,775	205,000	210,150	2.51%
Commodities	14,385	5,350	7,350	37.38%
Allocations				
Capital Outlay	1,365	5,000	5,000	0.00%
Other				
Grant Expenditures				
Total	**212,525**	**215,350**	**222,500**	3.32%

REVENUE SUMMARY	2012 Actual
Clerk's & Copy Fees	5,833
Phone Conference Calls	425
Indigent Attorney Fees	39,723
Bond Forfeiture	379
INK Search Fees	3,333
Miscellaneous	74
Total	**49,767**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Contractual Services			
Prof. Serv. & Memberships	170,435	170,000	172,000
Fees for Services	6,396	13,000	17,650
Contractual Service	11,379	11,000	9,000
Travel & Training	527	2,000	2,500
Public Utility Services	8,038	9,000	9,000
	196,775	**205,000**	**210,150**
Commodities			
Office & Shop Supplies	8,992	5,250	7,350
Vehicle & Equipment Supplies			
Computer Supplies	5,319	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	74	100	0
	14,385	**5,350**	**7,350**
Claims & Judgements			
Capital Outlay			
Computer Equipment	741	0	5,000
Office Furniture & Equipment	624	5,000	0
	1,365	**5,000**	**5,000**
Total Budgeted Expenditures	**212,525**	**215,350**	**222,500**
Total Grant Expenditures			
Total Expenditures	**212,525**	**215,350**	**222,500**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: 2nd Judicial District

EXPENDITURE SUMMARY

	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Contractual Services	9,679	19,122	19,122	0.00%
Commodities	0	0	0	
Allocations				
Capital Outlay	0	0	0	
Other				
Total	**9,679**	**19,122**	**19,122**	0.00%

REVENUE SUMMARY

	2012 Actual
District Counties Reimb	
Miscellaneous	
State Reimb	
Total	**0**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Contractual Services			
Prof. Serv. & Memberships	0	0	0
Fees for Services	0	0	0
Contractual Service	9,679	19,122	19,122
Travel & Training	0	0	0
Public Utility Services	0	0	0
	9,679	**19,122**	**19,122**
Commodities			
Office & Shop Supplies	0	0	0
Vehicle & Equipment Supplies			
Computer Supplies	0	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	0
	0	**0**	**0**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
	0	**0**	**0**
Total	**9,679**	**19,122**	**19,122**

Expenditure Highlights

Administered by Jefferson County

GENERAL FUND

DEPARTMENT: District Coroner

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	8,000	8,000	8,000	0.00%
Contractual Services	18,324	21,000	22,000	4.76%
Commodities				
Allocations				
Capital Outlay				
Other				
Total	**26,324**	**29,000**	**30,000**	3.45%

REVENUE SUMMARY	2012 Actual
District Counties Reimb	5,196
State Allocation	876
Autopsy Reimb	1,214
Total	**7,286**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**8,000**	**8,000**	**8,000**
Contractual Services			
Prof. Serv. & Membership	0	0	0
Fees for Services	18,324	21,000	22,000
Contractual Services			
Travel & Training			
	18,324	**21,000**	**22,000**
Total	**26,324**	**29,000**	**30,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Administration**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	341,363	357,500	357,500	0.00%
Contractual Services	146,050	162,300	193,300	19.10%
Commodities	5,451	11,500	11,500	0.00%
Allocations				
Capital Outlay	27,644	24,000	11,000	-54.17%
Transfer to Reserve				
Total	**520,508**	**555,300**	**573,300**	3.24%

REVENUE SUMMARY	2012 Actual
Budget Preparation	1,260
Franchise Fees	18,822
Benefit District Fees	20,997
Miscellaneous Reimb	671
Fuel Tax Refund	1,981
Utility Services	7,463
Total	**51,194**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**341,281**	**355,500**	**355,500**
Benefit Pay	82	2,000	2,000
Contractual Services			
Prof. Serv. & Memberships	21,092	25,000	25,000
Fees for Services	10,234	3,000	4,000
Contractual Service	88,177	90,100	120,100
Travel & Training	10,076	18,000	18,000
Public Utility Services	16,471	26,200	26,200
	146,050	**162,300**	**193,300**
Commodities			
Office & Shop Supplies	3,211	5,000	5,000
Vehicle & Equipment Supplies	21	1,500	1,500
Computer Supplies	2,219	5,000	5,000
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	0
	5,451	**11,500**	**11,500**
Capital Outlay			
Computer Equipment	27,644	24,000	10,000
Office Furniture & Equipment	0	0	1,000
	0	0	0
	27,644	**24,000**	**11,000**
Other			
Total	**520,508**	**555,300**	**573,300**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: County Appraiser

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	263,635	271,000	271,000	0.00%
Contractual Services	38,667	44,780	47,170	5.34%
Commodities	12,730	18,950	20,200	6.60%
Allocations				
Capital Outlay	10,266	4,000	4,000	0.00%
Grant Expenditures				
Total	**325,298**	**338,730**	**342,370**	1.07%

REVENUE SUMMARY	2012 Actual
Copies	781
Miscellaneous Reimb	38
Web Site User Fees	10,150
Grant - Orion	
Total	**10,969**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**262,890**	**270,000**	**270,000**
Benefit Pay	745	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	190	500	500
Fees for Services	991	3,030	2,310
Contractual Service	29,120	32,250	35,360
Travel & Training	5,250	5,000	5,000
Public Utility Services	3,116	4,000	4,000
	38,667	**44,780**	**47,170**
Commodities			
Office & Shop Supplies	6,684	8,350	8,300
Vehicle & Equipment Supplies	5,091	9,600	9,200
Computer Supplies	929	800	1,000
Construction & Janitorial Materials			
Miscellaneous Supplies	26	200	1,700
	12,730	**18,950**	**20,200**
Capital Outlay			
Computer Equipment	10,266	3,000	3,000
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment	0	1,000	1,000
Lease Purchase	0	0	0
	10,266	**4,000**	**4,000**
Grant Expenditures			
Total	**325,298**	**338,730**	**342,370**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Buildings and Grounds

	2012 Actual	2013 Estimate	2014 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	85,125	115,150	115,150	35.27%
Contractual Services	156,289	218,950	395,850	40.09%
Commodities	18,452	29,850	29,700	61.77%
Allocations				
Capital Outlay	3,492	8,500	8,000	143.41%
Grant Expenditures				
Total	**263,358**	**372,450**	**548,700**	41.42%

	2012 Actual
REVENUE SUMMARY	
Miscellaneous Reimb	18
Insurance Reimb	
Total	**18**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**85,050**	**115,000**	**115,000**
Benefit Pay	75	150	150
Contractual Services			
Prof. Serv. & Memberships	2,951	10,100	12,000
Fees for Services	26,116	18,250	18,250
Contractual Service	30,965	35,300	200,300
Travel & Training	0	300	300
Public Utility Services	96,257	155,000	165,000
	156,289	**218,950**	**395,850**
Commodities			
Office & Shop Supplies	2,608	2,800	2,800
Vehicle & Equipment Supplies	3,109	4,200	4,050
Computer Supplies			
Construction & Janitorial Materials	12,735	22,500	22,500
Miscellaneous Supplies	0	350	350
	18,452	**29,850**	**29,700**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	742	500	500
Vehicles			
Equipment	2,750	5,000	5,000
Lease Purchase			
Bldgs & Improvements	0	3,000	2,500
	3,492	**8,500**	**8,000**
Grants			
Other			
Total	**263,358**	**372,450**	**548,700**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **County Clerk**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	101,488	112,225	112,225	0.00%
Contractual Services	6,666	7,875	7,850	-0.32%
Commodities	4,249	5,560	5,280	-5.04%
Allocations				
Capital Outlay	3,848	1,300	1,500	
Other				
Total	**116,251**	**126,960**	**126,855**	-0.08%

REVENUE SUMMARY	2012 Actual
Game License Fees	103
Miscellaneous Fees/Refunds	
Cereal Malt Beverage Fees	450
Moving Permits	200
Occupational Licenses	200
Scrap Metal Permts	200
Total	**1,153**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**101,308**	**112,000**	**112,000**
Benefit Pay	180	225	225
Contractual Services			
Prof. Serv. & Memberships	100	175	100
Fees for Services	1,187	1,350	1,100
Contractual Service	981	850	1,300
Travel & Training	878	2,000	1,750
Public Utility Services	3,520	3,500	3,600
	6,666	**7,875**	**7,850**
Commodities			
Office & Shop Supplies	2,258	3,160	2,880
Vehicle & Equipment Supplies	68	200	200
Computer Supplies	925	200	200
Construction & Janitorial Materials			
Miscellaneous Supplies	998	2,000	2,000
	4,249	**5,560**	**5,280**
Capital Outlay			
Computer Equipment	3,848	1,300	1,500
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	3,848	**1,300**	**1,500**
Total	**116,251**	**126,960**	**126,855**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Register of Deeds

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	103,855	108,250	108,250	0.00%
Contractual Services	11,078	13,800	17,600	27.54%
Commodities	8,879	10,900	11,900	9.17%
Allocations				
Capital Outlay	0	0	0	
Other				
Total	**123,812**	**132,950**	**137,750**	3.61%

REVENUE SUMMARY	2012 Actual
Mortgage Registration	842,003
Recording Fees	63,790
Miscellaneous Fees	12,417
Web Site User Fees	14,070
Total	**932,280**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**103,805**	**108,000**	**108,000**
Benefit Pay	50	250	250
Contractual Services			
Prof. Serv. & Memberships	150	400	400
Fees for Services	0	700	700
Contractual Service	3,963	5,000	7,200
Travel & Training	5,010	5,500	7,100
Public Utility Services	1,955	2,200	2,200
	11,078	**13,800**	**17,600**
Commodities			
Office & Shop Supplies	8,706	10,500	11,500
Vehicle & Equipment Supplies	53	400	400
Computer Supplies	120	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	0
	8,879	**10,900**	**11,900**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	0	**0**	**0**
	123,812	**132,950**	**137,750**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Election Expense

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	5,603	1,500	7,000	366.67%
Contractual Services	42,473	25,615	50,795	98.30%
Commodities	14,861	8,325	19,400	133.03%
Allocations				
Capital Outlay	0	0	28,000	
Transfer to Reserve				
Total	**62,937**	**35,440**	**105,195**	196.83%

REVENUE SUMMARY	2012 Actual
Election Reimbursements	8,495
Filing Fees	2,383
Miscellaneous	899
Total	**11,777**

Expenditure Highlights

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**5,603**	**1,500**	**7,000**
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	23,450	16,015	29,400
Contractual Service	15,881	7,000	16,600
Travel & Training	3,142	2,200	4,580
Public Utility Services	0	400	215
	42,473	**25,615**	**50,795**
Commodities			
Office & Shop Supplies	14,510	8,000	19,000
Vehicle & Equipment Supplies	317	325	400
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	34	0	0
	14,861	**8,325**	**19,400**
Capital Outlay			
Computer Equipment	0	0	28,000
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	0	**0**	**28,000**
Other			
Total	**62,937**	**35,440**	**105,195**

GENERAL FUND

DEPARTMENT: Employee Benefits

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	65,778	90,000	95,000	5.56%
Contractual Services	2,576,427	3,469,381	3,584,117	3.31%
Commodities				
Other Debits				
Grant Expenditures				
Total	**2,642,205**	**3,559,381**	**3,679,117**	3.36%

REVENUE SUMMARY	2012 Actual
Reimbursements	9,940
Contracted Services	16,842
Premium Refund	
Total	**26,782**

Expenditure Detail	2012 Actual	2013 Estimate	2014 Budget
Personal Services	**65,778**	**90,000**	**95,000**
Contractual Services			
Fees for Services	5,532	8,000	8,000
Contractual Services	396	650	650
Social Security	430,656	482,728	497,435
KPERS	375,389	564,129	630,084
K P & F	189,354	269,334	318,023
Unemployment Compensation	10,864	17,620	18,005
Workers Compensation	160,782	195,000	180,000
Insurance Premiums	1,403,454	1,931,920	1,931,920
	2,576,427	**3,469,381**	**3,584,117**
Commodities			
Office Supplies			
Other Debits			
Fund Transfer			
Grant Expenditures			
Total	**2,642,205**	**3,559,381**	**3,679,117**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Geographic Information System**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	97,028	100,100	165,100	64.94%
Contractual Services	12,657	16,100	78,960	390.43%
Commodities	5,751	9,100	9,700	6.59%
Allocations				
Capital Outlay	2,279	5,500	3,500	-36.36%
Other				
Total	**117,715**	**130,800**	**257,260**	96.68%

REVENUE SUMMARY	2012 Actual
Owner Books	2,216
Maps	2,264
Miscellaneous	59
Total	**4,539**

Expenditure Detail	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**97,028**	**100,100**	**165,100**
Benefit Wage			
Contractual Services			
Prof. Serv. & Memberships	290	500	500
Fees for Services	260	1,000	1,000
Contractual Service	10,572	10,100	73,260
Travel & Training	739	3,000	3,000
Public Utility Services	796	1,500	1,200
	12,657	**16,100**	**78,960**
Commodities			
Office & Shop Supplies	4,314	7,400	8,000
Vehicle & Equipment Supplies	59	200	200
Computer Supplies	1,378	1,500	1,500
Construction & Janitorial Materials			
Miscellaneous Supplies			
	5,751	**9,100**	**9,700**
Capital Outlay			
Computer Equipment	2,279	5,500	3,500
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase	0	0	0
Bldgs & Improvements			
	2,279	**5,500**	**3,500**
Total	**117,715**	**130,800**	**257,260**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: County Treasurer

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	160,865	161,400	161,400	0.00%
Contractual Services	15,230	44,650	43,750	-2.02%
Commodities	3,489	6,700	6,800	1.49%
Allocations				
Capital Outlay	5,869	2,300	3,000	30.43%
Other	0	0	0	
Total	**185,453**	**215,050**	**214,950**	-0.05%

REVENUE SUMMARY	2012 Actual
Antiques	4,353
Motor Vehicle Fees	160,061
Interest on Idle Funds	224,628
In Lieu of Tax	36,688
Drivers License Fees	4,728
Returned Checks	780
Local Alcohol Tax	4,960
Copies, Miscellaneous	2,489
Total	**438,687**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**160,865**	**161,000**	**161,000**
Benefit Pay	0	400	400
Contractual Services			
Prof. Serv. & Memberships	200	600	600
Fees for Services	8,484	14,600	13,600
Contractual Service	1,829	15,950	14,300
Travel & Training	1,301	8,500	10,250
Public Utility Services	3,416	5,000	5,000
	15,230	**44,650**	**43,750**
Commodities			
Office & Shop Supplies	2,285	4,800	4,900
Vehicle & Equipment Supplies	163	900	900
Computer Supplies	782	500	750
Construction & Janitorial Materials			
Miscellaneous Supplies	259	500	250
	3,489	**6,700**	**6,800**
Capital Outlay			
Computer Equipment	5,869	2,000	2,500
Office Furniture & Equipment	0	300	500
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	5,869	**2,300**	**3,000**
Total	**185,453**	**215,050**	**214,950**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Unclassified

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	0	0	0	
Contractual Services	109,448	170,000	160,000	-5.88%
Commodities	1,073	3,000	3,000	0.00%
Allocations	22,270	0	0	
Capital Outlay	0	0	0	
Transfer	1,582,531	2,674,000	2,950,000	10.32%
Other				
Total	**1,715,322**	**2,847,000**	**3,113,000**	9.34%

REVENUE SUMMARY	2012 Actual
Miscellaneous Reimb	1,112
Flood Control / Rent	912
Local Retail Sales Tax	2,891,264
Compensating Sales Tax	254,396
Hwy 24 Corridor Reimb	57,374
NRP Administration	1,833
Total	**3,206,891**

Expenditure Detail	2012 Actual	2013 Estimate	2014 Budget
Gross Wages			
Contractual Services			
Prof. Serv. & Memberships	12,202	10,000	13,000
Fees for Services	51,540	74,000	70,000
Contractual Service	45,193	85,000	75,000
Travel & Training	0	0	0
Public Utility Services	513	1,000	2,000
	109,448	**170,000**	**160,000**
Commodities			
Office & Shop Supplies	976	2,000	2,000
Vehicle & Equipment Supplies	37	500	500
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	60	500	500
	1,073	**3,000**	**3,000**
Allocations	**22,270**	**0**	**0**
Capital Outlay			
Buildings & Improvements	0	0	0
Equipment	0	0	0
Other			
Transfer	**1,582,531**	**2,674,000**	**2,950,000**
TOTAL	**1,715,322**	**2,847,000**	**3,113,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Planning and Zoning

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	50,154	78,000	78,000	0.00%
Contractual Services	31,663	34,290	34,225	-0.19%
Commodities	3,201	3,550	3,550	0.00%
Allocations				
Capital Outlay	2,565	0	0	
Other				
Total	**87,583**	**115,840**	**115,775**	-0.06%

REVENUE SUMMARY	2012 Actual
Building Permits	20,550
Zoning Permits	1,000
Plat Review	3,730
Miscellaneous Permits	2,187
Other Fees	
Appeals	
Miscellaneous	37
Total	**27,504**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**50,154**	**78,000**	**78,000**
Contractual Services			
Prof. Serv. & Memberships	555	690	725
Fees for Services	1,416	1,550	1,550
Contractual Service	23,780	24,150	24,150
Travel & Training	3,769	5,500	5,500
Public Utility Services	2,143	2,400	2,300
	31,663	**34,290**	**34,225**
Commodities			
Food & Meals	1,546	1,800	1,500
Office & Shop Supplies	363	750	650
Vehicle & Equipment Supplies	947	1,000	1,000
Computer Supplies	345	0	400
Construction & Janitorial Materials	0	0	0
Miscellaneous Supplies	0	0	0
	3,201	**3,550**	**3,550**
Capital Outlay			
Computer Equipment	2,565	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
Bldgs & Improvements			
	2,565	**0**	**0**
Total	**87,583**	**115,840**	**115,775**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Ambulance**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Contractual Services	1,408,789	1,442,000	1,447,000	0.35%
Commodities	131	3,000	3,000	0.00%
Capital Outlay	489,005	230,000	300,000	30.43%
Allocations	0	0	0	
Grant Expenditures				
Total	**1,897,925**	**1,675,000**	**1,750,000**	4.48%

REVENUE SUMMARY	2012 Actual
Fuel Tax Refund	1,848
Grants	
Miscellaneous	
Insurance Reimb	1240
Total	**3,088**

Expenditure Detail	2012 Actual	2013 Estimate	2014 Budget
Contractual Services			
Repairs & Services	4,570	10,000	10,000
Contractual Services	1,385,363	1,410,000	1,415,500
Insurance Premiums	2,056	2,500	2,500
Utilities	0	1,500	2,000
Rentals	16,800	18,000	17,000
	1,408,789	**1,442,000**	**1,447,000**
Commodities			
Vehicle & Equip. Supplies	131		
Special Supplies & Materials		3,000	3,000
Inventory			
Repairs			
	131	**3,000**	**3,000**
Allocations			
Capital Outlay			
Vehicle	131,855	140,000	140,000
Building	357,150		100,000
Equipment	0	90,000	60,000
	489,005	**230,000**	**300,000**
Grant Expenditures			
Total	**1,897,925**	**1,675,000**	**1,750,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **First Responder**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Contractual Services	0	2,000	0	-100.00%
Commodities	0	1,500	0	-100.00%
Allocations	0	2,000	0	-100.00%
Capital Outlay	0	1,500	0	-100.00%
Other				
Total	**0**	**7,000**	**0**	-100.00%

REVENUE SUMMARY	2012 Actual
Total	**0**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Contractual Services			
Prof. Serv. & Membership			
Insurance Premiums			
Training	0	2,000	
	0	**2,000**	**0**
Commodities			
Special Supplies & Mat.	0	1,500	
Inventory items			
	0	**1,500**	**0**
Allocations	**0**	**2,000**	
Capital Outlay			
Equipment	**0**	**1,500**	
Total	**0**	**7,000**	**0**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Emergency Management

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	19,377	45,000	55,000	22.22%
Contractual Services	17,095	38,750	37,100	-4.26%
Commodities	7,399	11,000	13,750	25.00%
Allocations				
Capital Outlay	22,305	7,750	7,000	-9.68%
Other				
Grant Expenditures	23,959			
Total	**90,135**	**102,500**	**112,850**	10.10%

REVENUE SUMMARY	2012 Actual
Grant proceeds	23,779
Other Revenue	7
Sale of Truck	
Total	**23,786**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**19,377**	**45,000**	**55,000**
Contractual Services			
Prof. Serv. & Memberships	100	400	400
Fees for Services	5,179	15,250	13,550
Contractual Service	3,754	11,600	10,650
Travel & Training	2,593	5,000	5,500
Public Utility Services	5,469	6,500	7,000
	17,095	**38,750**	**37,100**
Commodities			
Office & Shop Supplies	556	1,550	3,550
Vehicle & Equipment Supplies	6,324	7,250	7,000
Computer Supplies	449	200	200
Construction & Janitorial Materials			
Miscellaneous Supplies	70	2,000	3,000
	7,399	**11,000**	**13,750**
Capital Outlay			
Computer Equipment	0	750	0
Office Furniture & Equipment	0	1,000	500
Vehicles	0	5,000	0
Equipment	22,305	1,000	6,500
Lease Purchase			
Bldgs & Improvements			
	22,305	**7,750**	**7,000**
Grant Expenditures	23,959		
Total	**90,135**	**102,500**	**112,850**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Fire Supervisor**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	42,956	45,000	45,000	0.00%
Contractual Services	5,017	9,300	9,280	-0.22%
Commodities	9,278	11,450	11,200	-2.18%
Allocations				
Capital Outlay	0	6,000	16,000	166.67%
Other				
Grant Expenditures	0	0	0	
Total	**57,251**	**71,750**	**81,480**	13.56%

REVENUE SUMMARY	2012 Actual
Grant proceeds	
Other Revenue	
Total	**0**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**42,956**	**45,000**	**45,000**
Contractual Services			
Prof. Serv. & Memberships	315	300	300
Fees for Services	1,681	3,000	3,000
Contractual Service	135	900	880
Travel & Training	2,886	5,000	5,000
Public Utility Services	0	100	100
	5,017	**9,300**	**9,280**
Commodities			
Office & Shop Supplies	2,021	2,400	2,200
Vehicle & Equipment Supplies	5,140	8,050	8,250
Computer Supplies	385	150	150
Construction & Janitorial Materials			
Miscellaneous Supplies	1,732	850	600
	9,278	**11,450**	**11,200**
Capital Outlay			
Computer Equipment	0	1,000	4,000
Office Furniture & Equipment	0	0	0
Vehicles	0	5,000	12,000
Equipment	0	0	0
Lease Purchase			
Bldgs & Improvements			
	0	**6,000**	**16,000**
Grant Expenditures	0	0	0
Total	**57,251**	**71,750**	**81,480**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Sheriff

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	1,564,405	1,550,000	1,550,000	0.00%
Contractual Services	117,781	125,500	135,500	7.97%
Commodities	232,554	228,500	258,500	13.13%
Allocations				
Capital Outlay	153,410	190,500	190,500	0.00%
Other				
Grant Expense	12,943	0	0	
Total	**2,081,093**	**2,094,500**	**2,134,500**	1.91%

REVENUE SUMMARY	2012 Actual
Stampede Contract	34,740
VINs & Sheriff's Fees	28,325
Miscellaneous Fees	750
Grant Receipts	12,943
Reimbursements	142
Concealed Carry Permits	4,420
Restitution	886
Total	**82,206**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**1,557,265**	**1,542,000**	**1,542,000**
Benefit Pay	7,140	8,000	8,000
Contractual Services			
Prof. Serv. & Memberships	4,691	4,700	4,700
Fees for Services	42,191	42,800	44,800
Contractual Service	38,596	37,000	45,000
Travel & Training	7,954	15,500	15,500
Public Utility Services	24,349	25,500	25,500
	117,781	**125,500**	**135,500**
Commodities			
Office & Shop Supplies	11,525	12,500	12,500
Vehicle & Equipment Supplies	195,830	198,000	225,500
Computer Supplies	2,238	2,000	2,000
Construction & Janitorial Materials			
Miscellaneous Supplies	22,961	16,000	18,500
	232,554	**228,500**	**258,500**
Misc Budgeted Expense			
Capital Outlay			
Computer Equipment	4,090	3,000	3,000
Office Furniture & Equipment	0	2,500	2,500
Vehicles	140,258	140,000	140,000
Equipment	9,062	45,000	45,000
Lease Purchase			
Bldgs & Improvements			
	153,410	**190,500**	**190,500**
Grant Expenditures	**12,943**	**0**	**0**
Total	**2,081,093**	**2,094,500**	**2,134,500**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Detention Center

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	258,992	335,000	335,000	0.00%
Contractual Services	40,612	75,250	63,150	-16.08%
Commodities	88,952	100,500	96,100	-4.38%
Allocations				
Capital Outlay	0	2,000	2,000	0.00%
Other				
Total	**388,556**	**512,750**	**496,250**	-3.22%

REVENUE SUMMARY	2012 Actual
Pay Phone	1,109
Prisoner Care	330
Miscellaneous Reimb	231
Fees & permits	
Total	**1,670**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**258,692**	**334,700**	**334,700**
Benefit Pay	300	300	300
Contractual Services			
Prof. Serv. & Memberships	660	750	750
Fees for Services	26,861	41,000	48,650
Contractual Service	11,360	30,250	10,250
Travel & Training	665	2,250	2,000
Public Utility Services	1,066	1,000	1,500
	40,612	**75,250**	**63,150**
Commodities			
Office & Shop Supplies	70,280	86,500	77,500
Vehicle & Equipment Supplies	10,802	7,000	11,000
Computer Supplies			
Construction & Janitorial Materials	2,620	2,000	2,100
Miscellaneous Supplies	5,250	5,000	5,500
	88,952	**100,500**	**96,100**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment	0	2,000	2,000
Lease Purchase			
Bldgs & Improvements			
	0	**2,000**	**2,000**
Grant Expenditures			
Total	**388,556**	**512,750**	**496,250**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Juvenile Detention

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services				
Contractual Services	77,400	71,000	56,000	-21.13%
Commodities	0	4,000	4,000	0.00%
Allocations				
Capital Outlay				
Transfer to Reserve				
Total	**77,400**	**75,000**	**60,000**	-20.00%

REVENUE SUMMARY	2012 Actual
Juvenile Probation Fee	656
Total	**656**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Contractual Services			
Prof. Serv. & Membership			
Jail Medical Services			
Fees for Services		1,000	1,000
Contractual Services	77,400	70,000	55,000
	77,400	**71,000**	**56,000**
Commodities			
Medical Supplies		**4,000**	**4,000**
Other Debits			
Transfer to Capital Improvements			
Total	**77,400**	**75,000**	**60,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Cemetery

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services				
Contractual Services	10,460	12,000	14,000	16.67%
Commodities	1,471	2,500	2,500	0.00%
Allocations				
Capital Outlay	0	0	0	
Other				
Total	**11,931**	**14,500**	**16,500**	13.79%

REVENUE SUMMARY	2012 Actual
Miscellaneous	122
Total	**122**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	0	500	500
Contractual Service	10,460	11,500	13,500
Travel & Training	0	0	0
Public Utility Services			
Postage & Freight			
	10,460	**12,000**	**14,000**
Commodities			
Office & Shop Supplies			
Vehicle & Equipment Supplies	0	0	0
Computer Supplies			
Construction & Janitorial Materials	1,471	2,500	2,500
Miscellaneous Supplies	0	0	0
	1,471	**2,500**	**2,500**
Capital Outlay	**0**	**0**	**0**
Total	**11,931**	**14,500**	**16,500**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Noxious Weed

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	150,972	164,500	164,900	0.24%
Contractual Services	24,254	48,700	50,600	3.90%
Commodities	100,322	113,475	117,600	3.64%
Allocations				
Capital Outlay	625	9,235	3,900	
Other				
Grant Expense	1,261			
Total	**277,434**	**335,910**	**337,000**	0.32%

REVENUE SUMMARY	2012 Actual
Bentonite Sale	280
Miscellaneous Reimb	21
Grant Receipts	1,261
Contracted Services	
Insurance Reimbursement	
Restitution - Recycling	546
Total	**2,108**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**150,138**	**164,000**	**164,000**
Benefit Pay	834	500	900
Contractual Services			
Prof. Serv. & Memberships	200	500	500
Fees for Services	18,407	32,500	32,700
Contractual Service	1,946	10,700	11,900
Travel & Training	1,197	1,500	1,500
Public Utility Services	2,504	3,500	4,000
	24,254	**48,700**	**50,600**
Commodities			
Office & Shop Supplies	5,388	4,750	5,900
Vehicle & Equipment Supplies	6,703	12,625	14,900
Computer Supplies	0	0	0
Construction & Janitorial Materials	9,549	2,500	3,000
Miscellaneous Supplies	78,218	92,100	92,100
HHW Supplies	464	1,500	1,700
	100,322	**113,475**	**117,600**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	0	4,800	0
Equipment	625	1,025	1,500
Lease Purchase			
Bldgs & Improvements		3,410	2,400
	625	**9,235**	**3,900**
Grant Expenditures	1,261		
Total	277,434	335,910	337,000

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Road and Bridge**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	1,643,164	1,787,300	1,787,300	0.00%
Contractual Services	578,037	1,013,300	956,300	-5.63%
Commodities	1,873,916	2,011,900	2,091,100	3.94%
Allocations				
Capital Outlay	653,789	551,092	380,500	-30.96%
Transfer to Reserve	400,400	430,000	425,000	
Grant Expenditures	15,665			
Total	**5,164,971**	**5,793,592**	**5,640,200**	-2.65%

REVENUE SUMMARY	2012 Actual
City/County Highway	764,971
Sales/Rent	10,134
Dust Control / Driveway App	41,461
Fuel Refund/Other Reimb	5,806
Uniform/Auto Reimb	4,019
Rural Highway Transfer	1,489,738
Contracted Services	137,101
Insurance Claims	4,740
Grant Receipts	66,318
Total	**2,524,288**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**1,637,768**	**1,779,800**	**1,779,800**
Benefit Pay	5,396	7,500	7,500
Contractual Services			
Prof. Serv. & Memberships	53,016	128,000	60,000
Fees for Services	78,355	93,800	102,300
Contractual Service	425,637	764,500	766,000
Travel & Training	2,802	6,000	7,000
Public Utility Services	18,227	21,000	21,000
	578,037	**1,013,300**	**956,300**
Commodities			
Office & Shop Supplies	35,844	56,500	60,500
Vehicle & Equipment Supplies	752,706	809,000	824,500
Computer Supplies	1,194	2,000	1,500
Construction & Janitorial Materials	1,079,988	1,035,000	1,095,000
Miscellaneous Supplies	4,184	109,400	109,600
	1,873,916	**2,011,900**	**2,091,100**
Capital Outlay			
Computer Equipment	5,856	4,500	6,000
Office Furniture & Equipment	9,952	7,000	8,500
Vehicles	21,587	40,000	45,000
Equipment	185,300	410,000	320,000
Lease Purchase	431,094	88,592	0
Bldgs & Improvements	0	1,000	1,000
	653,789	**551,092**	**380,500**
Other			
Equity Transfer	**400,400**	**430,000**	**425,000**
Grant Expenditures	**15,665**		
Total	**5,164,971**	**5,793,592**	**5,640,200**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Solid Waste

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	84,863	89,000	89,000	0.00%
Contractual Services	305,697	369,850	385,650	4.27%
Commodities	20,658	22,550	22,550	0.00%
Allocations				
Capital Outlay	37,455	19,850	4,850	-75.57%
Other				
Grant Expenditures				
Total	**448,673**	**501,250**	**502,050**	0.16%

REVENUE SUMMARY	2012 Actual
Landfill Fees	353,196
Pasture Lease	2,268
Whitegoods Sale	11,780
Contracted Services	
Recycling Fees	3,932
Other	
Grant Revenue	14,100
Total	**385,276**

Expenditure Detail

Expenditure Highlights

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**84,788**	**88,500**	**88,500**
Benefit Pay	75	500	500
Contractual Services			
Prof. Serv. & Memberships	782	3,500	7,000
Fees for Services	4,338	5,500	5,500
Contractual Service	292,846	351,650	363,950
Travel & Training	198	700	700
Public Utility Services	7,533	8,500	8,500
	305,697	**369,850**	**385,650**
Commodities			
Office & Shop Supplies	1,455	1,900	1,900
Vehicle & Equipment Supplies	14,247	13,700	13,700
Computer Supplies			
Construction & Janitorial Materials	4,674	6,000	6,000
Miscellaneous Supplies	282	950	950
	20,658	**22,550**	**22,550**
Capital Outlay			
Computer Equipment	0	250	250
Office Furniture & Equipment	0	500	500
Vehicles	0	0	0
Equipment	2,550	1,600	1,600
Lease Purchase	34,905	15,000	0
Bldgs & Improvements	0	2,500	2,500
	37,455	**19,850**	**4,850**
Grant Expenditures			
Total	**448,673**	**501,250**	**502,050**

GENERAL FUND

DEPARTMENT: **Health Department**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	258,944	415,450	400,200	-3.67%
Contractual Services	37,670	73,375	72,375	-1.36%
Commodities	27,854	60,300	57,550	-4.56%
Allocations				
Capital Outlay	8,449	1,000	20,000	1900.00%
Transfer to Reserve				
Grant Expenditures	152,694			
Total	**485,611**	**550,125**	**550,125**	0.00%

REVENUE SUMMARY	2012 Actual
Clinic Fees	15,007
Medicaid	11,652
Medicare	14,053
Grant Receipts	154,643
Miscellaneous fees	283
Shots & Immunizations	18,075
Total	**213,713**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**258,821**	**415,250**	**400,000**
Benefit Pay	123	200	200
Contractual Services			
Prof. Serv. & Memberships	6,290	12,000	12,000
Fees for Services	2,884	8,325	8,325
Contractual Service	19,525	41,550	40,550
Travel & Training	3,499	5,000	5,000
Public Utility Services	5,472	6,500	6,500
	37,670	**73,375**	**72,375**
Commodities			
Office & Shop Supplies	3,882	7,050	7,050
Vehicle & Equipment Supplies	2,475	3,250	3,250
Computer Supplies	976	2,500	5,000
Construction & Janitorial Materials	40	1,500	1,500
Miscellaneous Supplies	1,352	1,000	750
Medical Supplies	19,129	45,000	40,000
	27,854	**60,300**	**57,550**
Capital Outlay			
Computer Equipment	8,449	0	20,000
Office Furniture & Equipment	0	1,000	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
	8,449	**1,000**	**20,000**
Other			
Transfer			
Grant Expenditures	**152,694**		
Total	**485,611**	**550,125**	**550,125**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Health Care Distributions**

	2011 Actual	2012 Actual	2013 Estimate	2014 Budget	Percent Change
EXPENDITURE SUMMARY					
Mental Health	47,500	47,500	50,000	55,000	10.00%
Developmental Disabilities	147,500	151,925	156,483	159,612	2.00%
Senior Citizen Organizations	23,100	24,600	24,850	24,050	-3.22%
Community Health Ministry			4,000	5,000	
3 Rivers Independent Living			10,000	12,000	
Total	**218,100**	**224,025**	**245,333**	**255,662**	4.21%

	2012 Actual
REVENUE SUMMARY	
Total	**0**

	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
Expenditure Detail				
Mental Health	47,500	47,500	50,000	55,000
Developmental Disabilities	147,500	151,925	156,483	159,612
Senior Citizen Organizations	23,100	24,600	24,850	24,050
Community Health Ministry	0	0	4,000	5,000
3 Rivers Independent Living	0	0	10,000	12,000
	218,100	**224,025**	**245,333**	**255,662**

Expenditure Highlights

(1) Senior Citizen Organizations estimated requests:

Blaine	880	800	800	800
Emmett	825	800	800	900
Flush	770	700	800	800
Olsburg	825	750	900	900
Onaga	7,425	6,750	6,750	6,750
St. George	825	700	700	700
St. Marys	4,950	4,500	4,500	4,500
Wamego	7,590	8,900	8,900	8,000
Wheaton	770	700	700	700
	25,410	**24,600**	**24,850**	**24,050**

GENERAL FUND

DEPARTMENT: Council on Aging

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	24,467	66,000	66,000	0.00%
Contractual Services	44,044	69,000	61,150	-11.38%
Commodities	11,834	29,000	35,550	22.59%
Allocations				
Capital Outlay	0	0	0	
Other				
Grant Expenditures	44,580	0	0	
Total	**124,925**	**164,000**	**162,700**	-0.79%

REVENUE SUMMARY	2012 Actual
Minibus fees	7,093
Miscellaneous Revenues	90
Grant Proceeds	55,516
Total	**62,699**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**24,003**	**65,000**	**65,000**
Benefit Pay	464	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	77	200	150
Fees for Services	2,038	4,400	4,700
Contractual Service	40,518	59,311	51,800
Travel & Training	857	4,000	2,500
Public Utility Services	554	1,089	2,000
	44,044	**69,000**	**61,150**
Commodities			
Office & Shop Supplies	0	250	250
Vehicle & Equipment Supplies	11,574	28,450	35,000
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	260	300	300
	11,834	**29,000**	**35,550**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
	0	**0**	**0**
Grant Expenditures	**44,580**	**0**	**0**
Total	**124,925**	**164,000**	**162,700**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Environmental Health**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services	48,735	50,000	50,000	0.00%
Contractual Services	3,081	5,300	5,670	6.98%
Commodities	3,693	6,050	6,200	2.48%
Capital Outlay	938	0	0	
Grant Expenditures	687	0	0	
Total	**57,134**	**61,350**	**61,870**	0.85%

REVENUE SUMMARY	2012 Actual
Health Permits	5,250
Facilities Inspections	2,653
Water/Wastewater Permits	760
Sewer Hookups	2,700
Other Fees	250
Grant Proceeds	
Contracted Services	657
Total	**12,270**

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Gross Wages	**48,720**	**49,900**	**49,900**
Benefit Pay	15	100	100
Contractual Services			
Prof. Serv. & Memberships	90	100	120
Fees for Services	112	500	550
Contractual Service	1,734	2,200	2,350
Travel & Training	235	1,200	1,250
Public Utility Services	910	1,300	1,400
	3,081	**5,300**	**5,670**
Commodities			
Office & Shop Supplies	442	700	700
Vehicle & Equipment Supplies	3,162	5,250	5,400
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	89	100	100
	3,693	**6,050**	**6,200**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
Vehicles			
Equipment	938	0	0
Lease Purchase			
	938	**0**	**0**
Grant Expenditures	**687**	**0**	**0**
Total	**57,134**	**61,350**	**61,870**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: County Park Operations

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Contractual Services	1,035	2,500	2,700	8.00%
Commodities	3,897	4,600	4,600	0.00%
Allocations				
Capital Outlay	625	1,500	1,500	0.00%
Grant Expenditures				
Total	**5,557**	**8,600**	**8,800**	2.33%

REVENUE SUMMARY	2012 Actual
Total	0

Expenditure Detail

	2012 Actual	2013 Estimate	2014 Budget
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	0	1,000	1,000
Contractual Service	325	500	500
Travel & Training			
Public Utility Services	710	1,000	1,200
	1,035	**2,500**	**2,700**
Commodities			
Office & Shop Supplies	372	100	100
Vehicle & Equipment Supplies	1,477	1,500	1,500
Computer Supplies			
Construction & Janitorial Materials	1,818	2,000	2,000
Miscellaneous Supplies	230	1,000	1,000
	3,897	**4,600**	**4,600**
Capital Outlay			
Blds. & Improvements	0	0	0
Vehicles	0	0	0
Equipment	625	1,500	1,500
Lease Purchase			
	625	**1,500**	**1,500**
Total	**5,557**	**8,600**	**8,800**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Environment Services Allocations**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Conservation District	80,000	80,000	80,000	0.00%
Economic Development Operations	170,000	180,000	180,000	0.00%
Pottawatomie County Extension	185,841	185,841	185,841	0.00%
County Fair Operations	85,000	85,000	85,000	0.00%
Total	**520,841**	**530,841**	**530,841**	0.00%

REVENUE SUMMARY	2012 Actual
Total	**0**

	2012 Actual	2013 Estimate	2014 Budget
Conservation District	80,000	80,000	80,000
County Economic Development	170,000	180,000	180,000
Pottawatomie County Extension	185,841	185,841	185,841
County Fair	85,000	85,000	85,000
	520,841	**530,841**	**530,841**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Bond and Interest**

EXPENDITURE SUMMARY	2012 Actual	2013 Estimate	2014 Budget	Percent Change
Personal Services				
Contractual Services				0.00%
Commodities				
Allocations				
Capital Outlay	0			0.00%
Transfer to Reserve				
Total	**0**	**0**	**0**	0.00%

REVENUE SUMMARY	2012 Actual
Special Assessments	
Total	**0**

	2012 Actual	2013 Estimate	2013 Budget
Other			
Contractual Services			
Principal			
Interest			
Commission Service Charges	0		
Principal			
Interest			
Commission Service Charges			
Other			
	0	**0**	**0**

Expenditure Highlights

GENERAL FUND DEPARTMENT SUMMARY

DEPARTMENT	# OF EMPLOYEES FT	PT	SEAS.*	2012 ACTUAL EXPENDITURES	2013 ESTIMATED EXPENDITURES	2014 BUDGETED EXPENDITURES	VARIANCE INCREASE (DECREASE)	% VARIANCE	BUDGET INCREASE NOTES
COMMISSIONERS	3			88,380	96,600	96,750	150	0.16%	
ATTORNEY	6			324,941	356,075	366,170	10,095	2.84%	
DISTRICT COURT				212,525	215,350	222,500	7,150	3.32%	
COURT SERVICE OFFICER				9,679	19,122	19,122	0	0.00%	
DISTRICT CORONER		1		26,324	29,000	30,000	1,000	3.45%	
ADMINISTRATION	4	1		520,508	555,300	573,300	18,000	3.24%	
APPRAISER	9			325,298	338,730	342,370	3,640	1.07%	
BUILDINGS AND GROUNDS	3			263,358	372,450	548,700	176,250	47.32%	
CLERK	3			116,251	126,960	126,855	-105	-0.08%	
REGISTER OF DEEDS	3			123,812	132,950	137,750	4,800	3.61%	
ELECTION EXPENSE			12	62,937	35,440	105,195	69,755	196.83%	
EMPLOYEE BENEFITS				2,642,205	3,559,381	3,679,117	119,736	3.36%	
GEOGRAPHIC INFO. SYSTEM	2			117,715	130,800	257,260	126,460	96.68%	
TREASURER	5			185,453	215,050	214,950	-100	-0.05%	
UNCLASSIFIED				1,715,322	2,847,000	3,113,000	266,000	9.34%	
ZONING	2			87,583	115,840	115,775	-65	-0.06%	
AMBULANCE				1,897,925	1,675,000	1,750,000	75,000	4.48%	
FIRST RESPONDER				0	7,000	0	-7,000	-100.00%	
EMERGENCY MGT.	1			90,135	102,500	112,850	10,350	10.10%	
FIRE SUPERVISOR	1			57,251	71,750	81,480	9,730	13.56%	
SHERIFF	34	9		2,081,093	2,094,500	2,134,500	40,000	1.91%	
DETENTION CENTER	9			388,556	512,750	496,250	-16,500	-3.22%	
JUVENILE DETENTION				77,400	75,000	60,000	-15,000	-20.00%	
CEMETERY				11,931	14,500	16,500	2,000	13.79%	
NOXIOUS WEED	5		2	277,434	335,910	337,000	1,090	0.32%	
ROAD & BRIDGE	46	1	4	5,164,971	5,793,592	5,640,200	-153,392	-2.65%	
SOLID WASTE	3			448,673	501,250	502,050	800	0.16%	
HEALTH	8	4		485,611	550,125	550,125	0	0.00%	
HEALTH CARE DIST.									
MENTAL HEALTH				47,500	50,000	55,000	5,000	10.00%	
MENTAL RETARDATION				151,925	156,483	159,612	3,129	2.00%	
SR. CITIZEN ORGANIZATIONS				24,600	24,850	24,050	-800	-3.22%	
COMMUNITY HEALTH MINISTRIES				0	4,000	5,000	1,000	25.00%	
3 RIVERS INDEPENDENT LIVING				0	10,000	12,000	2,000	20.00%	
TOTAL HEALTH CARE DIST.				224,025	245,333	255,662	10,329	4.21%	
COUNCIL ON AGING	1	2		124,925	164,000	162,700	-1,300	-0.79%	
ENVIRONMENTAL HEALTH	1			57,134	61,350	61,870	520	0.85%	
COUNTY PARKS				5,557	8,600	8,800	200	2.33%	
ENVIRONMENT SERVICES									
CONSERVATION DISTRICT				80,000	80,000	80,000	0	0.00%	
ECONOMIC DEVELOPMENT OP.				170,000	180,000	180,000	0	0.00%	
COUNTY EXTENSION				185,841	185,841	185,841	0	0.00%	
COUNTY FAIR				85,000	85,000	85,000	0	0.00%	
TOTAL ENVIRONMENT SERV.				520,841	530,841	530,841	0	0.00%	
BOND & INTEREST				0	0	0	0		
TOTAL	**149**	**18**	**18**	**18,735,753**	**21,890,049**	**22,649,642**	**759,593**	**3.47%**	

* Seasonal workers are employees that work on an as needed basis. The hours worked throughout the year vary by department from several hours for election workers to 475 hours for a summer intern.

BOND & INTEREST FUNDS

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		512,490	516,885	516,785
Special Assessments	5206	841,510	918,451	867,346
Bond/NFW Proceeds	5704			
Transfer In				
Interest on Idle Funds				
Other Revenue Sources				
TOTAL REVENUES		841,510	918,451	867,346
Principal	8410	525,826	593,028	576,940
Interest	8420	310,886	325,423	290,406
Service Charge	8430	3	100	100
Cash Reserve	8440			516,685
Equity Transfer	8940	400		
Other				
TOTAL EXPENDITURES		837,115	918,551	1,384,131
UNRESERVED FUND BALANCE 12/31		516,885	516,785	0

BONDS	SERIES #	Interest	Principal	Total
FOSTORIA SEWER BONDS	1995	1,855	900	2,755
TIMBERCREEK II, III	1996A	2,520	15,000	17,520
HUNTERS CROSSING	1996A	1,680	10,000	11,680
HUNTERS CROSSING III	2001A	2,526	16,046	18,572
TIMBERCREEK 2 PHASE 4A	2001A	5,131	32,587	37,718
TIMBERCREEK 2 PHASE 4B (SEWER MAIN ONLY)	2001A	216	1,367	1,583
EAGLES LANDING I	2001B	13,276	28,946	42,222
HUNTERS CROSSING III PART B	2001B	484	1,054	1,538
TIMBERCREEK 2 PHASE 4B	2002A	6,603	35,000	41,603
EAGLES LANDING I I	2002B	10,410	20,000	30,410
EAGLES LANDING I I I	2005A	11,511	17,994	29,505
EAGLES LANDING I V	2005A	10,879	17,007	27,886
EAGLES LANDING V	2005B	9,435	15,000	24,435
EAGLES LANDING VI	2006A	11,835	15,128	26,963
EAGLES LANDING VII	2006A	7,723	9,872	17,595
TIMBERCREEK WATER IMPROVEMENTS	2006B	7,570	60,000	67,570
ELBO CREEK ESTATES UNIT 1	2006C	20,891	28,878	49,769
WILDCAT WOODS PHASE 1	2006C	33,366	46,122	79,488
EAGLES LANDING VIII	2007A	11,518	15,567	27,085
FALLING LEAF 1	2007A	8,070	10,908	18,978
SUNSET RIDGE 1	2007A	6,307	8,525	14,832
CEDAR MEADOWS ESTATES	2007B	1,138	7,250	8,388
COUNTRY BREEZE ESTATES	2007B	1,217	7,750	8,967
BROOK RIDGE - STREETS	TR0058	14,123	26,990	41,113
BROOK RIDGE - SEWER AND WATER	2008A	8,253	15,000	23,253
PINE SPRINGS	TR0080	3,178	14,810	17,988
SUMNER	TR0080	768	3,579	4,347
WILDCAT WOODS PHASE 2 Sewer & Water	2008B	7,465	5,000	12,465
WILDCAT WOODS PHASE 2 Streets	TR0081	11,225	14,221	25,446
ASHLEY'S VINEYARD	TR0128	4,959	16,101	21,060
MEGAN'S VINEYARD	TR0128	1,914	6,215	8,129
SUNSET RIDGE UNIT 2	2010A	5,915	5,000	10,915
NELSON'S RIDGE UNIT 1	2011A	24,668	25,000	49,668
WHISPERING MEADOWS UNIT 1 Sewer & Water	2012A	3,705	5,000	8,705
WHISPERING MEADOWS UNIT 1 Streets	TR0141	10,585	13,128	23,713
ELBO CREEK ESTATES UNIT 2	TR0148	7,487	5,995	13,482
		290,406	576,940	867,346

COURT TRUSTEE FUND

K.S.A.23-497 allows for a fund for the purpose of defraying the expenses of the Court Trustees office. The Court Trustee enforces child support orders for the District Court. Money is collected from each of the District Courts for child support cases to pay for this operation. No property taxes are levied for this purpose.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**36,028**	**36,078**	**36,100**
Other Fees, Permits	5206			
Other Revenues	5707			
Use of Money	5601	50	22	
TOTAL REVENUES		**50**	**22**	**0**
Personal Services	8110			
Employee Benefits	8116			
Other Services And Charges	8200	0	0	36,100
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
TOTAL EXPENDITURES		**0**	**0**	**36,100**
UNRESERVED FUND BALANCE 12/31		**36,078**	**36,100**	**0**

EMERGENCY TELEPHONE TAX FUND

The Kansas 911 Act adopted by the legislature in 2011 provides for a uniform fee of 53¢ per phone line and cell phone for all subscribers effective January 2012. This fund will be discontinued when moneys are depleted.

	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1	**63,964**	**9,498**	**0**
Franchise	10,422	0	0
Interest On Idle Funds	52		0
Other Revenue	87		0
Canceled PY Encumbrances			
Transfer from E911			
TOTAL REVENUES	**10,561**	**0**	**0**
Other Services And Charges	58,895	9,215	0
Supplies/Materials/Parts	1,304		
Capital Outlays	4,828	283	0
Other Debits			
TOTAL EXPENDITURES	**65,027**	**9,498**	**0**
UNRESERVED FUND BALANCE 12/31	**9,498**	**0**	**0**

EMERGENCY - 911 FUND

K.S.A. 12-5330 et seq allows for a tax on each wireless subscriber in the County, not to exceed twenty-five cents, for implementation of wireless enhanced 911 service, purchase of equipment and upgrades and modification to equipment used solely to process data elements of wireless enhanced 911 services and maintenance and license fees for such equipment and training of personnel to operate such equipment. Effective 2012, the Kansas 911 Act will be in force and this fund will be discontinued once moneys are depleted.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**156,982**	**154,519**	**50,000**
Franchise	5109	10,185		
Interest On Idle Funds	5601	221	100	
Other Revenue	5707			
Canceled PY Encumbrances	5703			
Grant Proceeds	5708	1,113		
TOTAL REVENUES		**11,519**	**100**	**0**
Other Services And Charges	8200	13,982	7,000	
Supplies/Materials/Parts	8300			
Capital Outlays	8800	0	97,619	50,000
Other Debits	8500			
Transfer to ETTX fund	8900	0		
Grant Expenditures	6000			
TOTAL EXPENDITURES		**13,982**	**104,619**	**50,000**
UNRESERVED FUND BALANCE 12/31		**154,519**	**50,000**	**0**

POTTAWATOMIE COUNTY 911 FUND

Effective in 2012, the Kansas 911 Act sets out the fees required for each prepaid wireless phone purchased as well as all phone services capable of contacting a Public Safety Answering Point. Proceeds from 911 fees may be used for implementation of 911 services, purchase of and upgrades to 911 equipment, maintenance and license fees for 911 equipment, installation costs and monthly charges from service suppliers, capital improvements, fees for such equipment and training of personnel to operate such equipment.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**0**	**104,273**	**29,273**
Franchise	5109	104,211	120,000	120,000
Interest On Idle Funds	5601	62		
Other Revenue	5707			
Grant Proceeds	5708			
TOTAL REVENUES		**104,273**	**120,000**	**120,000**
Expenditures				
Contractual Services				
Prof. Serv. & Membership	8210		-	-
Fees for Services	8220		5,000	7,000
Contractual Services	8240		20,000	22,000
Travel & Sustenance	8260		-	
Training	8270		3,000	
Public Utility Services	8290		60,000	40,000
Postage	8295		-	
Repairs and Service	8230		7,000	3,500
		-	**95,000**	**72,500**
Commodities				
Office & Shop Supplies	8340		-	-
Construction & Janitorial Materials	8350		-	-
Computer Supplies	8381		5,000	2,500
Parts and Equipment	8375		5,000	1,000
		-	**10,000**	**3,500**
Capital Outlay				
Equipment	8850		70,000	28,273
Computer Equipment	8835		10,000	10,000
Computer Software	8836		10,000	10,000
		-	**90,000**	**48,273**
Grant Expenditures	6000			
		-	**-**	**-**
TOTAL EXPENDITURES		**-**	**195,000**	**124,273**
UNRESERVED FUND BALANCE 12/31		**104,273**	**29,273**	**25,000**

FAIR ASSOCIATION FUND

K.S.A. 2-129e allows for a fund to provide for the cost of a county fair. The County established a levy of .2 mills with Resolution 1995-22. In the 2005 budget the fair allocation became part of the General Fund as K.S.A. 2-129e is no longer applicable.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**17**	**4**	**0**
Ad Valorem	5101			
Delinquent	5102	8	10	0
Motor Vehicle	5103			
LAVTR	5110			
RV	5114			
16/20M Trucks	4540			
Other Revenue	5707			
TOTAL REVENUES		**8**	**10**	**0**
Allocations	8500	21	14	0
TOTAL EXPENDITURES		**21**	**14**	**0**
UNRESERVED FUND BALANCE 12/31		**4**	**0**	**0**

okay

HISTORICAL SOCIETY FUND

	CODE	2012 Estimate	2013 Budget	2014 Budget
Unreserved fund Balance 1/1		**94,800**	**82,842**	**35,166**
Ad Valorem	5101	30,469	45,472	47,158
Delinquent	5102	560	558	
Motor Vehicle	5103	2,384	1,745	2,355
LAVTR	5110			
RV	5114	58	58	57
16/20M Trucks	4540	68	73	68
Cancelled Encumbrance				
Other Revenue				
Grant Revenue				
TOTAL REVENUES		**33,539**	**47,906**	**49,638**
Other Services and Charges	8200	22		
Supplies/Materials/Parts	8300	45,475	45,582	34,804
Allocations	8500	0	50,000	50,000
Capital Outlays	8800			
TOTAL EXPENDITURES		**45,497**	**95,582**	**84,804**
UNRESERVED FUND BALANCE 12/31		**82,842**	**35,166**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **471,581,882**

Limited by Resolution 2006-57 0.100

SPECIAL ALCOHOL PROGRAM FUND

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**78,072**	**73,641**	**35,486**
Local Alcoholic Liquor	5104	17,569	19,703	13,380
Other Revenues	5707			
TOTAL REVENUES		**17,569**	**19,703**	**13,380**
Contractual Services	8200			
Supplies / Materials / Parts	8300			
Allocations	8500	22,000	57,858	48,866
Capital Outlay	8800			
TOTAL EXPENDITURES		**22,000**	**57,858**	**48,866**
UNRESERVED FUND BALANCE 12/31		**73,641**	**35,486**	**0**

2014 Pawnee Mental Health, $16,000 of $71,000 total.

SPECIAL PARKS & RECREATION FUND

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**73,431**	**77,111**	**36,520**
Local Alcoholic Liquor	5104	4,961	7,846	5,327
TOTAL REVENUES		**4,961**	**7,846**	**5,327**
Allocations	8500	1,281	48,437	41,847
TOTAL EXPENDITURES		**1,281**	**48,437**	**41,847**
UNRESERVED FUND BALANCE 12/31		**77,111**	**36,520**	**0**

TORT LIABILITY FUND

K.S.A.75-6110 allows for a fund to cover the cost of the County for providing its defense or the defense of its employees, and for the payment of claims and other direct or indirect costs resulting from the implementation. The Statute does not place a levy limit on the amount of taxes the County levies.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**135,669**	**138,014**	**71,360**
Ad Valorem	5101	81,251	90,744	94,316
Delinquent	5102	1,371	526	
Motor Vehicle	5103	5,817	4,656	4,711
LAVTR	5110			
RV	5114	141	112	115
16/20M Trucks	4540	176	178	164
Reimbursements	5501			
TOTAL REVENUES		**88,756**	**96,216**	**99,306**
Other Services And Charges	8200	86,411	162,870	170,666
Miscellaneous Expenditures	8500			
TOTAL EXPENDITURES		**86,411**	**162,870**	**170,666**
UNRESERVED FUND BALANCE 12/31		**138,014**	**71,360**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 471,581,882 **0.200**

REGIONAL LIBRARY FUND

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		4,401	2,208	0
Ad Valorem	5101	291,511	321,581	331,453
Delinquent	5102	3,187	1,437	
Motor Vehicle	5103	17,411	16,252	15,885
Lavtr	5110			
RV	5114	461	436	421
16/20M Trucks	4540	595	633	575
Other Revenue	5707		1,460	
TOTAL REVENUES		313,165	341,799	348,334
Allocations	8500	315,358	344,007	348,334
TOTAL EXPENDITURES		315,358	344,007	348,334
UNRESERVED FUND BALANCE 12/31		2,208	0	0

Estimated Assessed Tangible Valuation July 1, 2013 395,073,923

Shared Cost of Library operations calculation:	Total amount requested		448,248
Population 50% Of Calculation:	224,124.00		
Pottawatomie County	22,302		
Less: Wamego	-4,485		
Manhattan	-154		
Net Pottawatomie District		17,663	71.50%
Wabaunsee County		7,039	28.50%
Total Population		24,702	100.00%
Pottawatomie County Portion for Population:		$224,124 X 71.5% =	**160,249**
Valuation 50% Of Calculation:	224,124.00		
Pottawatomie County	471,581,882		
Less: Wamego	-37,420,886		
Manhattan	-39,087,073		
Net Pottawatomie District		395,073,923	83.92%
Wabaunsee County		75,719,991	16.08%
Total Valuation		470,793,914	100.00%
Pottawatomie County Portion for Valuation:		$224,124 X 83.92% =	**188,085**
Total Pottawatomie County Portion		**77.71%**	**348,334**

REGIONAL LIBRARY EMPLOYEE BENEFIT FUND

K.S.A. 12-16, 102 allows for a fund to levy tax to offset the employer's share of any employee benefits.

	CODE	2012 Actual	2013 Estimate	2014 Budget	
Unreserved fund Balance 1/1		363	214	16	
					y-t-d
Ad Valorem	5101	30,422	35,350	39,673	35075.31
Delinquent	5102	316	150		148.54
Motor Vehicle	5103	1,797	1,696	1,742	1020.18
Lavtr	5110				
RV	5114	48	45	46	25.4
16/20M Trucks	4540	61	66	59	65.53
Other Revenue	5707				
TOTAL REVENUES		**32,644**	**37,307**	**41,520**	
Allocations	8500	32,793	37,505	41,536	
TOTAL EXPENDITURES		**32,793**	**37,505**	**41,536**	
UNRESERVED FUND BALANCE 12/31		**214**	**16**	**0**	

Estimated Assessed Tangible Valuation July 1, 2013 395,073,923

Shared Cost of Library operations calculation:	Total amount requested		53,430
Population 50% Of Calculation:	26,715.00		
Pottawatomie County	22,302		
Less: Wamego	-4,485		
Manhattan	-154		
Net Pottawatomie District		17,663	71.50%
Wabaunsee County		7,039	28.50%
Total Population		24,702	100.00%
Pottawatomie County Portion for Population:		$26,715 X 71.5%	**19,101**
Valuation 50% Of Calculation:	26,715.00		
Pottawatomie County	471,581,882		
Less: Wamego	-37,420,886		
Manhattan	-39,087,073		
Net Pottawatomie District		395,073,923	83.92%
Wabaunsee County		75,719,991	16.08%
Total Valuation		470,793,914	
Pottawatomie County Portion for Valuation:		$26,715 X 83.92%	**22,419**
Total County Portion		**77.71%**	**41,520**

The amount levied for this fund shall be included in the Regional library general fund on the Computation Page

SPECIAL NOXIOUS WEED FUND

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**165,735**	**173,254**	**152,182**
Chemical Sales	5302	154,208	180,000	180,000
Reimbursements	5501	47		
TOTAL REVENUES		**154,255**	**180,000**	**180,000**
Other Services & Charges	8200			
Special Supplies & Equipment	8350	144,428	201,072	287,182
Capital Outlay	8800	2,308		45,000
Transfers	8900			
TOTAL EXPENDITURES		**146,736**	**201,072**	**332,182**
UNRESERVED FUND BALANCE 12/31		**173,254**	**152,182**	**0**

RURAL HIGHWAY SYSTEM FUND

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**651,810**	**510,856**	**152,260**
Ad Valorem	5101	1,983,748	2,295,294	2,367,035
Delinquent	5102	18,684	7,065	
Motor Vehicle	5103	103,706	96,338	98,338
Lavtr	5110			
RV	5114	2,849	2,722	2,704
16/20M Trucks	4540	4,104	3,960	3,961
Rent	5602	304	304	
Other Revenue	5707			
Cancel Prior Year Encumbrance	5703			
Grant Proceeds	5708			
TOTAL REVENUES		**2,113,395**	**2,405,683**	**2,472,038**
Other Services and Charges	8200	72,125	15,000	25,000
Supplies/Materials/Parts	8300	692,486	900,000	900,000
Operational Transfer	8900	1,489,738	1,849,279	1,699,298
Grant Expenditures	6000			
TOTAL EXPENDITURES		**2,254,349**	**2,764,279**	**2,624,298**
UNRESERVED FUND BALANCE 12/31		**510,856**	**152,260**	**0**

Estimated Assessed Tangible Valuation July 1, 2013	**364,159,286**
	6.500
Total County Assessed Valuation	471,581,882
Less: Incorporated City Valuations	
Belvue	-1,459,376
Emmett	-637,619
Havensville	-357,689
Louisvillle	-534,932
Manhattan	-39,087,073
Olsburg	-1,225,797
Onaga	-3,597,028
St. George	-3,770,495
St. Marys	-15,157,084
Wamego	-37,420,886
Westmoreland	-3,799,135
Wheaton	-375,482
Total Incorporated City Valuation	**-107,422,596**
TOTAL VALUATION for RURAL HIGHWAY FUND	**364,159,286**

OFFENDER REGISTRATION FUND

K.S.A. 22-4904 allows for a special fund for collection of Offender Registration fees. These funds are to be used solely for law enforcement and criminal prosecution purposes. There are no taxes levied for this fund.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**4,912**	**5,242**	**3,670**
Registration Fees	5206	3,580	2,440	1,500
Other Revenues	5707			
TOTAL REVENUES		**3,580**	**2,440**	**1,500**
Contractual Services	8200	1,000	2,000	2,000
Supplies / Materials / Parts	8300			3,170
Allocations	8500	2,250	2,012	
Capital Outlay	8800			
TOTAL EXPENDITURES		**3,250**	**4,012**	**5,170**
UNRESERVED FUND BALANCE 12/31		**5,242**	**3,670**	**0**

WATER

Timber Creek

K.S.A.19-3541 allows the governing body to establish a schedule of charges to carry out the operations of this water district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess on the users.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**98,511**	**138,981**	**119,081**
Receipts				
Water Sales	5210	172,480	150,000	150,000
Penalties	5210			
Sales Tax		302		
Connection Fees		1,000		
Other Revenues	5707	554		
Prior year encumbrances cancelled				
Grant Revenue	5708			
TOTAL REVENUES		**174,336**	**150,000**	**150,000**
Expenditures				
Gross Wages				
Operating Wages	8100	22,030	22,000	25,000
Employee Benefits	8100	9,025	6,500	10,000
		31,055	**28,500**	**35,000**
Contractual Services				
Prof. Serv. & Membership	8210	574	5,000	5,000
Fees for Services	8220	5,267	15,000	7,000
Contractual Services	8240	11,890	21,600	12,000
Travel & Sustenance	8260	1,173	1,200	1,200
Training	8270	155	200	300
Public Utility Services	8290	10,637	9,500	10,000
Postage	8295	1,698	1,400	1,800
Repairs and Service	8230	13,575	18,000	14,000
Sales Tax				
		44,969	**71,900**	**51,300**
Commodities				
Books & Reference Mat.	8330	-	100	100
Office & Shop Supplies	8340	243	500	500
Vehicle & Equipment Supplies	8350	568		
Construction & Janitorial Materials	8360	10,167	16,000	12,000
Computer Supplies	8381		2,400	
Fuel	8371	2,082	4,000	5,000
Parts and Equipment	8375	80		9,000
		13,140	**23,000**	**26,600**
Capital Outlay				
Building & Improvements	8820	-	2,000	2,000
Equipment	8850	-	1,000	5,000
Computer Equipment	8835			
Computer Software	8836			
		-	**3,000**	**7,000**
Transfer to Reserve	8911	44,702	43,500	43,500
Grant Expenditures	6000			
		44,702	**43,500**	**43,500**
TOTAL EXPENDITURES		**133,866**	**169,900**	**163,400**
UNRESERVED FUND BALANCE 12/31		**138,981**	**119,081**	**105,681**

SEWER

Blue Township

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**436,578**	**477,953**	**439,191**
Receipts				
Sewer Service Charge	5210	569,472	535,000	600,000
Penalties	5210			
Other Revenue	5707	1,110		
Transfer from Reserve				
Grant Revenue				
Prior Year Encumbrance Cancelled		2,449	538	
TOTAL REVENUES		**573,031**	**535,538**	**600,000**
Expenditures				
Gross Wages				
Wages	8100	16,202	22,000	24,000
Benefits	8116	6,516	8,500	8,500
Total Wages		**22,718**	**30,500**	**32,500**
Contractual Services				
Prof. Serv. & Membership	8210	-	1,000	5,000
Fees for Services	8220	4,029	5,000	5,000
Contractual Services	8240	269,263	305,500	375,000
Travel & Sustenance	8260	1,174	1,500	1,500
Training	8270	155	500	500
Public Utility Services	8290	7,745	11,000	12,500
Postage	8295	3,272	2,800	3,500
Repairs and Service	8230	-	4,000	4,000
Total Contractual		**285,638**	**331,300**	**407,000**
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340	723	1,000	1,200
Vehicle & Equipment Supplies	8350	87	500	1,000
Construction & Janitorial Materials	8360	6,360	8,000	6,000
Computer Supplies	8381			
Fuel	8371	2,082	3,000	4,000
Parts and Equipment	8375	-	3,000	3,000
Total Commodities		**9,252**	**15,500**	**15,200**
Capital Outlay				
Building & Improvements	8820	-	3,000	3,000
Equipment	8850	-	1,000	5,000
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		**-**	**4,000**	**8,000**
Transfers				
Debt Repayment	8410	188,800	165,000	165,000
Transfer to Reserve	8911	25,248	28,000	28,000
Total Transfers		**214,048**	**193,000**	**193,000**
TOTAL EXPENDITURES		**531,656**	**574,300**	**655,700**
UNRESERVED FUND BALANCE 12/31		**477,953**	**439,191**	**383,491**

0

SEWER

Brook Ridge Operations

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**2,955**	**4,950**	**5,125**
Receipts				
Sewer Service Charge	5210	3,501	3,000	3,509
Penalties	5210			
Other Revenue	5707	-	-	-
Transfer from General Fund				
TOTAL REVENUES		**3,501**	**3,000**	**3,509**
Expenditures				
Gross Wages				
Wages	8100			
Benefits	8116			
Total Wages		-	-	-
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220	65	150	
Contractual Services	8240	272	500	2,000
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	683	800	1,000
Postage	8295			
Repairs and Service	8230	-	750	750
Total Contractual		**1,020**	**2,200**	**3,750**
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340	91		
Vehicle & Equipment Supplies	8350	-	300	
Construction & Janitorial Materials	8360	395		
Computer Supplies	8381			
Fuel	8371	-	325	
Parts and Equipment	8375			250
Total Commodities		**486**	**625**	**250**
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		-	-	-
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			3,000
Total Transfers		-	-	**3,000**
TOTAL EXPENDITURES		**1,506**	**2,825**	**7,000**
UNRESERVED FUND BALANCE 12/31		**4,950**	**5,125**	**1,634**

SEWER

Brook Ridge Maintenance

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**5,017**	**6,193**	**5,202**
Receipts				
Special Maintenance Tax	5210	1,928	3,509	3,509
Penalties	5210			
Other Revenue	5707			
Transfer from General Fund				
TOTAL REVENUES		**1,928**	**3,509**	**3,509**
Expenditures				
Gross Wages				
Wages	8100			
Benefits	8116			
Total Wages		-	-	-
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220			
Contractual Services	8240	752	3,500	2,000
Travel & Sustenance	8260			
Public Utility Services	8290			
Postage	8295			
Repairs and Service	8230	-	750	750
Total Contractual		**752**	**4,250**	**2,750**
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340			
Construction & Janitorial Materials	8360			
Computer Supplies	8381			
Parts and Equipment	8375	-	250	250
Total Commodities		-	**250**	**250**
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Software	8836			
Total Capital Outlay		-	-	-
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
Total Transfers		-	-	-
TOTAL EXPENDITURES		**752**	**4,500**	**3,000**
UNRESERVED FUND BALANCE 12/31		**6,193**	**5,202**	**5,711**

FOSTORIA SEWER OPERATIONS FUND

K.S.A.19-27a09 allows the governing body to establish a schedule of charges to carry out the operations of this sewer district. The governing body has established that a set amount per user be placed in the operations fund to defer the cost of normal operations and maintenance.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1		**24,894**	**26,549**	**27,549**
Service Charges	5707	2,823	3,000	3,000
TOTAL REVENUES		**2,823**	**3,000**	**3,000**
Other Services And Charges	8200	1,168	1,500	1,550
Supplies/Materials/Parts	8300	0	500	500
Capital Outlay	8800			
TOTAL EXPENDITURES		**1,168**	**2,000**	**2,050**
UNRESERVED FUND BALANCE 12/31		**26,549**	**27,549**	**28,499**

FIRE DISTRICT JOINT NO. 1
ST MARYS

K.S.A. 19-3610 provides for a fire district to contract with a city to provide fire services in said district. The statute places no limit on the tax levy for a contract. Fire District Joint No. 1 has a contract with the City of St. Marys.

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**266**	**281**	**281**
Ad Valorem	5101	62,027	69,585	
Delinquent	5102	353		
Motor Vehicle	5103	4,436	4,552	4,374
Lavtr	5110			
RV	5114	58	64	48
16/20M Trucks	4540	391	280	281
Other Revenue	5707			
TOTAL REVENUES		**67,265**	**74,481**	**4,703**
Allocations	8500	67,250	74,481	4,984
TOTAL EXPENDITURES		**67,250**	**74,481**	**4,984**
UNRESERVED FUND BALANCE 12/31		**281**	**281**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **15,073,667** **0.000**

Contract with the City of St. Marys 4.500

WORKSHEET

COUNTY	July 1, 2013 Estimated Assessed Valuation
Pottawatomie County	14,697,148
Wabaunsee County	376,519
Total	**15,073,667**

COUNTY	Motor Vehicle	RV	16/20M Trucks
Pottawatomie County	4,194	48	276
Wabaunsee County	180	0	5
Total	**4,374**	**48**	**281**

FIRE DISTRICT NO. 2
HAVENSVILLE

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**16,842**	**15,016**	**617**
Ad Valorem	5101	18,904	18,690	
Delinquent	5102	159	32	
Motor Vehicle	5103	1,520	1,486	1,490
Lavtr	5110			
RV	5114	38	71	47
16/20M Trucks	4540	118	112	111
Reimbursements	5501	2		
Other Revenues	5707	106		
Grant Proceeds	5708			
TOTAL REVENUES		**20,847**	**20,391**	**1,648**
Other Services And Charges	8200	6,120	6,500	
Supplies/Materials/Parts	8300	2,578	10,000	2,265
Debt Service	8400			
Capital Outlays	8800	13,975	18,290	
Grant Expenditures	6000	0		
TOTAL EXPENDITURES		**22,673**	**34,790**	**2,265**
UNRESERVED FUND BALANCE 12/31		**15,016**	**617**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 4,775,001 0.000

FIRE DISTRICT JOINT NO. 3
ONAGA

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**19,765**	**46,961**	**19,788**
Ad Valorem	5101	29,791	29,600	30,000
Delinquent	5102	371	51	
Motor Vehicle	5103	2,358	2,680	2,556
Lavtr	5110			
RV	5114	91	75	76
16/20M Trucks	4540	296	277	357
Reimbursements	5501	4,817		
Operational Transfer	5701			
Other Revenues	5707	15,545	4,010	
Grant Proceeds	5708	5,839		
TOTAL REVENUES		**59,108**	**36,693**	**32,989**
Other Services And Charges	8200	17,493	11,450	12,000
Supplies/Materials/Parts	8300	11,580	12,000	12,000
Capital Outlays	8800	0	37,416	28,777
Grant Expenditures	6000	2,839	3,000	
TOTAL EXPENDITURES		**31,912**	**63,866**	**52,777**
UNRESERVED FUND BALANCE 12/31		**46,961**	**19,788**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **8,620,695** **3.480**

8,618,137 3.481

WORKSHEET

COUNTY		July 1, 2013 Estimated Assessed Valuation
Pottawatomie County	7830499	7,831,694
Marshall County	66337	66,556
Nemaha County	721301	722,445
Total		8,620,695

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	2,348	71	286
Marshall County	13	0	0
Nemaha County	195	5	71
Total	2,556	76	357

FIRE DISTRICT JOINT NO. 4
WHEATON

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		78,919	52,850	19,445
Ad Valorem	5101	11,829	12,750	
Delinquent	5102	123	216	
Motor Vehicle	5103	1,286	1,071	1,323
Lavtr	5110			
RV	5114	29	15	32
16/20M Trucks	4540	138	133	134
Other Revenues	5707	54	1,850	
Grant Proceeds	5708			
TOTAL REVENUES		13,459	16,035	1,489
Personal Services	8100	1,180	1,500	1,500
Other Services And Charges	8200	5,094	7,000	7,000
Supplies/Materials/Parts	8300	7,254	6,500	7,500
Capital Outlays	8800	26,000	34,440	4,934
Grant Expenditures	6000			
TOTAL EXPENDITURES		39,528	49,440	20,934
UNRESERVED FUND BALANCE 12/31		52,850	19,445	0

Estimated Assessed Tangible Valuation July 1, 2013 **4,466,794** **0.000**

WORKSHEET

COUNTY	July 1, 2013 Estimated Assessed Valuation
Pottawatomie County	3,298,787
Marshall County	1,168,007
Total	4,466,794

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	1,027	20	72
Marshall County	296	12	62
Total	1,323	32	134

FIRE DISTRICT NO. 5
BLUE TOWNSHIP

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**18,244**	**23,011**	**16,986**
Ad Valorem	5101	127,855	127,500	130,000
Delinquent	5102	5,733	1,751	
Motor Vehicle	5103	15,469	14,524	14,399
Lavtr	5110			
RV	5114	320	268	281
16/20M Trucks	4540	272	337	269
Reimbursements	5501			
Other Revenues	5707	4,223		
Grant Proceeds	5708	3,488		
TOTAL REVENUES		**157,360**	**144,380**	**144,949**
Gross Wages	8100	4,095	5,000	5,000
Other Services And Charges	8200	23,998	29,000	29,000
Supplies/Materials/Parts	8300	42,728	32,000	35,000
Capital Outlays	8800	78,284	84,405	92,935
Grant Expenditures	6000	3,488		
TOTAL EXPENDITURES		**152,593**	**150,405**	**161,935**
UNRESERVED FUND BALANCE 12/31		**23,011**	**16,986**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **41,335,554** **3.145**

41,359,905 3.143

FIRE DISTRICT NO. 6
OLSBURG

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**10,301**	**7,021**	**0**
Ad Valorem	5101	18,837	18,968	12,000
Delinquent	5102	522	125	
Motor Vehicle	5103	2,186	2,231	2,068
Lavtr	5110			
RV	5114	114	111	94
16/20M Trucks	4540	226	244	222
Reimbursements	5501	0		
Other Revenues	5707	123	203	
Grant Proceeds	5708	3,500		
TOTAL REVENUES		**25,508**	**21,882**	**14,384**
Gross Wages	8100	1,156	1,400	
Other Services And Charges	8200	7,150	7,725	
Supplies/Materials/Parts	8300	5,075	11,375	
Capital Outlays	8800	11,907	8,403	14,384
Grant Expenditures	6000	3,500		
TOTAL EXPENDITURES		**28,788**	**28,903**	**14,384**
UNRESERVED FUND BALANCE 12/31		**7,021**	**0**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **6,552,987** **1.831**

FIRE DISTRICT NO. 7
WAMEGO

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**31,826**	**20,277**	**323**
Ad Valorem	5101	39,405	41,800	
Delinquent	5102	220	216	
Motor Vehicle	5103	5,964	5,147	5,606
RV	5114	200	201	197
16/20M Trucks	4540	156	182	182
Reimbursements	5501	34		
Other Revenue	5707	12		
Cancelled Prior Year Encumbrances				
Grant Proceeds	5708			
TOTAL REVENUES		**45,991**	**47,546**	**5,985**
Other Services And Charges	8200	9,462	12,000	6,308
Supplies/Materials/Parts	8300	5,078	15,500	0
Capital Outlays	8800	43,000	40,000	0
Grant Expenditures	6000			
TOTAL EXPENDITURES		**57,540**	**67,500**	**6,308**
UNRESERVED FUND BALANCE 12/31		**20,277**	**323**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **10,961,480** **Estimated Mill Levy 0.000**

FIRE DISTRICT NO. 8
EMMETT

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**72,510**	**71,543**	**17,265**
Ad Valorem	5101	24,975	25,083	
Delinquent	5102	10	4	
Motor Vehicle	5103	77	77	63
Lavtr	5110			
RV	5114	3	2	3
16/20M Trucks	4540	2	2	2
Reimbursements	5501	164		
Other Revenue	5707	225	22	
Prior Year Encumbrances Cancelled				
Grant Revenues	5708			
TOTAL REVENUES		**25,456**	**25,190**	**68**
Personal Services	8100			
Other Services And Charges	8200	13,442	15,000	17,333
Supplies/Materials/Parts	8300	12,981	10,000	0
Capital Outlays	8800	0	54,468	0
Other Debits	8900			
Grant Expenditures	6000			
TOTAL EXPENDITURES		**26,423**	**79,468**	**17,333**
UNRESERVED FUND BALANCE 12/31		**71,543**	**17,265**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **224,203,157** **0.000**

FIRE DISTRICT NO. 10
ST GEORGE

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**37,036**	**60,519**	**32,910**
Ad Valorem	5101	88,066	89,752	60,000
Delinquent	5102	2,264	969	
Motor Vehicle	5103	14,961	13,546	13,646
RV	5114	398	390	393
16/20M Trucks	4540	174	164	204
Reimbursements	5501			
Sale of Property	5301			
Cancel Prior Year Encumbrances		1,319		
Other Revenues	5707	189		
Grant Proceeds	5708	4,999		
TOTAL REVENUES		**112,370**	**104,821**	**74,243**
Gross Wages	8100	4,095	4,200	
Other Services And Charges	8200	24,013	15,500	
Supplies/Materials/Parts	8300	22,415	20,000	
Debt Service	8400			
Capital Outlays	8800	38,364	92,730	107,153
Transfer to Reserve	8900			
Grant Expenditures	6000			
TOTAL EXPENDITURES		**88,887**	**132,430**	**107,153**
UNRESERVED FUND BALANCE 12/31		**60,519**	**32,910**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **29,527,482** **2.032**

29,528,522 2.032

CONSOLIDATED FIRE DISTRICT #1

	2012 Actual	2013 Estimate	2014 Budget
Unreserved fund Balance 1/1	0	0	0
Receipts			
Ad Valorem			440,000
Delinquent			
Motor Vehicle			
RV			
16/20M Trucks			
Other Revenues			
Grant Proceeds			
TOTAL REVENUES	-	-	440,000
Expenditures			
Gross Wages			
Operating Wages			8,400
Employee Benefits			1,700
	-	-	10,100
Contractual Services			
Prof. Serv. & Membership			988
Fees for Services			1,400
Repairs and Service			15,000
Contractual Services			3,800
Contract with St Marys			67,832
Contract with Louisville Twp			4,000
Insurance			7,200
Printing & Advertising			150
Travel & Sustenance			1,250
Training			1,550
Rentals			1,800
Public Utility Services			21,000
Postage			30
	-	-	126,000
Commodities			
Food Meals Clothing			2,200
Books & Reference Materials			200
Office & Shop Supplies			3,500
Vehicle & Equipment Supplies			55,000
Construction & Janitorial Materials			8,000
Computer Supplies			
Fuel			10,000
Parts and Equipment			
	-	-	78,900
Capital Outlay			
Building & Improvements	-		
Equipment	-		225,000
Computer Equipment			
Computer Software			
	-	-	225,000
TOTAL EXPENDITURES	-	-	440,000
UNRESERVED FUND BALANCE 12/31	0	0	0

Estimated Assessed Tangible Valuation July 1, 2013 **295,560,568** **Estimated Mill Levy**

COUNTY	July 1, 2013 Estimated Assessed Valuation
Pottawatomie County	294,016,042
Marshall County	1,168,007
Wabaunsee County	376,519
Total	295,560,568

	Motor Vehicle Tax	Recreational Vehicle Tax
Pottawatomie County		
Marshall County		
Wabaunsee County		
Total	0	0

BELVUE CEMETERY

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**2,483**	**3,432**	**2,100**
Ad Valorem	5101	3,696	3,700	3,700
Delinquent	5102	10		
Motor Vehicle	5103	155	139	127
Lavtr	5110			
Recreational Vehicle	5114	4	3	3
16/20M Trucks	4540	4	3	3
Interest Revenue	5601			
Other Revenue	5707			
TOTAL REVENUES		**3,869**	**3,845**	**3,833**
Other Services And Charges	8200	270	5,027	5,933
Supplies/Materials/Parts	8300	2650	150	
Capital Outlays	8800			
Distributions	8900			
TOTAL EXPENDITURES		**2,920**	**5,177**	**5,933**
UNRESERVED FUND BALANCE 12/31		**3,432**	**2,100**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **12,054,900** 0.307

12,014,291 .308

FAIRVIEW CEMETERY

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**7,628**	**9,252**	**5,262**
Ad Valorem	5101	1,783	1,800	1,600
Delinquent	5102			
Motor Vehicle	5103	219	192	181
Lavtr	5110			
RV Tax	5114	12	12	11
16/20M Trucks	4540	24	24	22
Interest on Idle Funds	5601	36	12	
TOTAL REVENUES		**2,074**	**2,040**	**1,814**
Other Services And Charges	8200	450	2,530	1,500
Supplies/Materials/Parts	8300		3,500	514
Capital Outlays	8800		0	5,062
TOTAL EXPENDITURES		**450**	**6,030**	**7,076**
UNRESERVED FUND BALANCE 12/31		**9,252**	**5,262**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **624,737** 2.561

628,882 2,544

HAVENSVILLE CEMETERY

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**5,514**	**4,299**	**3,806**
Ad Valorem	5101	2,627	2,700	2,740
Delinquent	5102	43		
Motor Vehicle	5103	382	375	390
Lavtr	5110			
RV	5114	11	24	14
16/20M Trucks	4540	25	27	27
Other Revenues	5707	400	50	
Interest	5601	6		
TOTAL REVENUES		**3,494**	**3,176**	**3,171**
Other Services And Charges	8200	4,709	3,669	6,977
Supplies/Materials/Parts	8300			
Capital	8800			
Distributions	8900			
TOTAL EXPENDITURES		**4,709**	**3,669**	**6,977**
UNRESERVED FUND BALANCE 12/31		**4,299**	**3,806**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **1,489,235** 1.840

1.846

1,484203

LOUISVILLE CEMETERY

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**7,074**	**6,307**	**5,288**
Ad Valorem	5101	5,860	6,000	6,000
Delinquent	5102	84		
Motor Vehicle	5103	736	740	654
Lavtr	5110			
RV	5114	28	27	26
16/20M Trucks	4540	21	22	22
Interest on Idle Funds	5601	28		
Cancelled Encumbrance			500	
Other Revenues	5707		200	
Memorials/Donations	5708	335		
TOTAL REVENUES		**7,092**	**7,489**	**6,702**
Personal Services	8100			
Other Services And Charges	8200	2,907	6,500	6,500
Supplies/Materials/Parts	8300	1,452	1,500	2,700
Capital Outlays	8800	3,500	508	2,790
Distributions	8900			
TOTAL EXPENDITURES		**7,859**	**8,508**	**11,990**
UNRESERVED FUND BALANCE 12/31		**6,307**	**5,288**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **8,577,219** 0.700

8576608 .799

ST. CLERE CEMETERY

	CODE	2012 Actual	2013 Estimate	2014 Budget
Unreserved Fund Balance 1/1		**4,493**	**3,460**	**668**
Ad Valorem	5101	5,973	6,000	6,000
Delinquent	5102	25		
Motor Vehicle	5103	415	435	430
Lavtr	5110			
RV	5114	22	19	26
16/20M Trucks	4540	33	22	22
Interest Income	5601	6		
Other Revenues	5707		560	
TOTAL REVENUES		**6,474**	**7,036**	**6,478**
Personal Services	8100			
Other Services And Charges	8200	7,507	9,828	7,146
Supplies/Materials/Parts	8300			
TOTAL EXPENDITURES		**7,507**	**9,828**	**7,146**
UNRESERVED FUND BALANCE 12/31		**3,460**	**668**	**0**

Estimated Assessed Tangible Valuation July 1, 2013 **2,101,724** 2.855

2,103,115 2.853

NON-BUDGETED FUNDS

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Special Revenue Funds

Law Enforcement Trust		Deeds Technology		Special Auto		Attorney Forfeiture Trust		Attorney Check Fee		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,347	Cash Balance Jan 1	40,181	Cash Balance Jan 1	160,061	Cash Balance Jan 1	2,213	Cash Balance Jan 1	19,281	225,083
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures	10,243	Fees	44,379	Fees	186,216	Forfeitures	1,808	Fees	540	
								Misc Revenue	3,450	
Total Receipts	10,243	Total Receipts	44,379	Total Receipts	186,216	Total Receipts	1,808	Total Receipts	3,990	246,636
Resources Available:	13,590	Resources Available:	84,560	Resources Available:	346,277	Resources Available:	4,021	Resources Available	23,271	471,719
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	11,297	Wages	19,825	Fees for services	615	Office Supplies	312	
Drug dog exp	7,503	Office Supplies	24	Contractual Services	3,568					
		Computers	8,280	Office Supplies	8,900					
				Capital Outlay	0					
				Transfer to General Fund	160,061					
				Miscellaneous	1					
Total Expenditures	7,503	Total Expenditures	19,601	Total Expenditures	192,355	Total Expenditures	615	Total Expenditures	312	220,386
Cash Balance Dec 31	6,087	Cash Balance Dec 31	64,959	Cash Balance Dec 31	153,922	Cash Balance Dec 31	3,406	Cash Balance Dec 31	22,959	251,333

NON-BUDGETED FUNDS

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds - Miscellaneous Reserve Funds

Capital Improvement		Equipment Reserve		Fire District #10 Reserve		Special Highway		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,507,985	Cash Balance Jan 1	335,916	Cash Balance Jan 1	14,333	Cash Balance Jan 1	1,897,879	14,756,113
Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General Fund	1,500,000	Transfer from General Fund	81,925			Transfer from General Fund'	400,000	
						Cancel Prior Yr Encumb		
						TRF Loan Reimb	332,254	
Total Receipts	1,500,000	Total Receipts	81,925	Total Receipts	0	Total Receipts	732,254	2,314,179
Resources Available:	14,007,985	Resources Available:	417,841	Resources Available:	14,333	Resources Available:	2,630,133	17,070,292
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer to Jail Construction	13,000,000	Capital Outlay	64,302			Crown C	18,499	
						Green Valley Road	2,085	
						Marlatt Extension	24,305	
						Excel Rd / Hwy 24	25,815	
						Elbo Crk Estates 2	138,944	
						Whispering Mdws 1	332,254	
						Flush Rd / Hwy 24	55,973	
Total Expenditures	13,000,000	Total Expenditures	64,302	Total Expenditures	0	Total Expenditures	597,875	13,662,177
Cash Balance Dec 31	1,007,985	Cash Balance Dec 31	353,539	Cash Balance Dec 31	14,333	Cash Balance Dec 31	2,032,258	3,408,115

NON-BUDGETED FUNDS

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted - Construction Funds

Whispering Meadows Unit 1		Timbercreek Stormwater		Jail/Courthouse						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	269	Cash Balance Jan 1	292,060	Cash Balance Jan 1	0	Cash Balance Jan 1		292,329
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Accrued Interest	111	Transfer In	400	Transfer from CIP	13,000,000	Reimbursement				
Bond/Note Proceeds	240,000	Fees	375							
Special Assessments		Bond/Note Proceeds	44,800							
		Grant Proceeds	33,733							
Total Receipts	240,111	Total Receipts	79,308	Total Receipts	13,000,000	Total Receipts	0	Total Receipts	0	13,319,419
Resources Available:	240,111	Resources Available:	79,577	Resources Available:	13,292,060	Resources Available:	0	Resources Available:	0	13,611,748
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Project Costs	79,725	Administrative Costs	603	Design Costs		Construction Costs				
Principal Payment	135,000	Principal Payment	11,200	Engineering Costs	1,957,763					
Interest Payment	992	Interest Payment	44	Construction Costs	4,490,908					
Transfer to Bond Fund		Grant Expenses	33,733	Administrative Costs	13,750					
Administrative/Legal Costs										
Total Expenditures	215,717	Total Expenditures	45,580	Total Expenditures	6,462,421	Total Expenditures	0	Total Expenditures	0	6,723,718
Cash Balance Dec 31	24,394	Cash Balance Dec 31	33,997	Cash Balance Dec 31	6,829,639	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,888,030

(Published in The Wamego Times, Thursday, August 1, 2013)

POTTAWATOMIE COUNTY

NOTICE OF HEARING THE 2014 BUDGET

The governing body of Pottawatomie County will meet on Monday the 19th of August 2013, at 9:00 A.M. at the Office of the Board of County Commissioners, located at the County Office Building, 207 North First Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax to be levied.

Detailed budget information is available at the County Clerk's Office. The information will also be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2014 Expenditures" and the "Amount of 2013 Ad Valorem Tax" to be Levied establish the maximum limits of the 2014 budget. The "Est. Tax Rate*" in the far right column, shown for comparative purposes, is subject to a slight change pending final assessed valuation.

FUND	ACTUAL 2012 Budgeted Expenditures	ACTUAL 2012 Actual Tax Rate *	ESTIMATE 2013 Estimated Expenditures	ESTIMATE 2013 Amount of 2012 Tax Levied	ESTIMATE 2013 Actual Tax Rate *	BUDGET 2014 Budgeted Expenditures	BUDGET 2014 Amount of 2013 Tax to be Levied	BUDGET 2014 Est. Tax Rate *
GENERAL								
Legislative	88,380		96,600			96,750		
Judicial	573,469		619,547			637,792		
Financial & Administrative	8,160,442		8,429,901			9,214,272		
Public Safety	4,592,360		4,538,500			4,635,080		
Public Works	5,903,009		6,645,252			6,495,750		
Health and Welfare	891,695		1,020,808			1,030,357		
Culture and Recreation	5,557		8,600			8,800		
Environment	520,841		530,841			530,841		
Debt Service	0		0			0		
TOTAL GENERAL	18,735,753	25.711	21,890,049	11,850,000	25.675	22,649,642	12,108,000	25.675
BOND & INTEREST								
COURT TRUSTEE	837,115		918,551			1,384,131		
EMERGENCY TELEPHONE TAX	0		0			36,100		
E911	65,027		9,498			0		
POTT COUNTY 911 FUND	13,982		104,619			60,000		
TORT LIABILITY			195,000			124,273		
FAIR ASSOCIATION	86,411	0.200	162,870	90,744	0.200	170,666	94,316	0.200
SPECIAL NOXIOUS WEED	21		14			0		
HISTORICAL SOCIETY	146,736		201,072			332,182		
SPECIAL PARKS & RECREATION	45,497	0.075	95,582	45,472	0.100	84,804	47,158	0.100
SPECIAL ALCOHOL PROGRAM	1,281		48,437			41,647		
OFFENDER REGISTRATION FUND	22,000		57,856			48,866		
WATER (TIMBERCREEK)	3,250		4,012			5,170		
SEWER (BLUE TOWNSHIP)	133,866		169,900			163,400		
SEWER (BROOK RIDGE OPERATIONS)	531,656		574,300			655,700		
SEWER (BROOK RIDGE MAINTENANCE)	1,506		2,825			7,000		
SEWER (FOSTORIA)	752		4,500			3,000		
	1,168		2,000			2,050		
TOTAL COUNTY-WIDE EXPENDITURES	20,626,021		24,441,087			25,758,831		
TOTAL TAX LEVIED		25.986		11,786,216	25.975		12,249,475	25.975
ASSESSED VALUATION	411,697,040		458,806,021			471,581,882		
OUTSTANDING INDEBTEDNESS January 1,	2011		2012			2013		
GENERAL OBLIGATION	6,117,829		6,412,029			6,071,229		
TEMPORARY NOTES	775,000		0			0		
REVOLVING NOTES	3,323,756		3,990,304			3,773,535		
LEASE PURCHASE	44,733		454,810			0		
REGIONAL LIBRARY	315,358	0.872	344,007	322,981	0.839	348,334	331,453	0.839
REGIONAL LIBRARY EMPLOYEE BENEFIT	32,793	0.091	37,505	35,490	0.092	41,536	39,673	0.100
TOTAL LIBRARY EXPENDITURES	348,151		381,512			389,870		
TOTAL TAX LEVIED		0.963		358,471	0.931		371,126	0.939
ASSESSED VALUATION	337,623,735		384,902,572			395,073,923		
RURAL HIGHWAY SYSTEM								
TOTAL RURAL HIGHWAY EXPENDITURES	2,254,349		2,764,279			2,624,298		
TOTAL TAX LEVIED		8.489		2,306,294	8.499		2,367,035	8.500
ASSESSED VALUATION	308,035,268		354,881,144			364,159,288		

FUND	ACTUAL 2012 Actual Expenditures	ACTUAL 2012 Actual Tax Rate *	Estimated 2013 Estimated Expenditures	Estimated 2013 Amount of 2012 Tax Levied	Estimated 2013 Actual Tax Rate *	BUDGET 2014 Budgeted Expenditures	BUDGET 2014 Amount of 2013 Tax to be Levied	BUDGET 2014 Est. Tax Rate *
FIRE DISTRICTS:								
JOINT NO. 1	67,250	4.500	74,481	69,585	4.496	72,816	67,832	4.500
ASSESSED VALUATION		13,371,097			15,126,198			15,073,667
NO. 2	22,673	4.098	34,790	19,000	3.988	21,265	19,000	3.979
ASSESSED VALUATION		4,636,476			4,788,188			4,776,001
JOINT NO. 3	31,912	3.815	63,866	30,000	3.643	52,777	30,000	3.480
ASSESSED VALUATION		6,949,026			7,519,454			8,620,695
JOINT NO. 4	39,828	2.941	49,440	13,000	2.933	33,934	13,000	2.910
ASSESSED VALUATION		3,029,238			3,311,607			4,466,794
[illegible]	152,593	3.406	150,405	130,000	3.303	161,935	130,000	3.145
ASSESSED VALUATION		38,169,101			39,355,870			41,335,554
[illegible]	28,766	3.041	28,903	19,000	2.984	21,384	19,000	2.699
ASSESSED VALUATION		6,246,996			6,387,586			6,552,987
NO. 7	57,540	3.767	67,500	42,000	3.925	46,306	40,000	3.649
ASSESSED VALUATION		11,152,169			10,701,876			10,961,480
NO. 8	26,423	0.149	79,468	25,000	0.114	42,333	25,000	0.112
ASSESSED VALUATION		180,185,796			220,111,846			224,203,157
NO. 10	88,887	3.386	132,430	92,200	3.249	139,153	92,000	3.116
ASSESSED VALUATION		26,744,048			28,374,734			29,527,482
CONSOLIDATED FIRE DIST NO. 1	0		0	0		440,000	440,000	1.489
ASSESSED VALUATION								296,560,568
TOTAL FIRE DISTRICTS	515,594		681,283	430,765		1,031,905	875,832	
OUTSTANDING INDEBTEDNESS January 1,	2011		2012			2013		
NO. 2 LEASE PURCHASE	265,842		196,889			10,000		
NO. 5 LEASE PURCHASE	30,000		26,134			129,822		
NO. 6 LEASE PURCHASE	69,886		53,642			22,139		
NO. 7 LEASE PURCHASE	300,000		274,084			12,974		
NO. 10 LEASE PURCHASE						248,373		
CEMETERIES:								
BELVUE	2,920	0.340	5,177	3,700	0.340	5,933	3,700	0.307
ASSESSED VALUATION		10,893,916			12,773,812			12,054,900
FAIRVIEW	450	3.162	6,030	1,800	3.162	7,076	1,800	2.661
ASSESSED VALUATION		569,214			602,176			624,737
HAVENSVILLE	4,709	1.951	3,669	2,700	1.951	6,977	2,740	1.840
ASSESSED VALUATION		1,360,541			1,432,350			1,489,235
LOUISVILLE	7,859	0.793	8,508	8,000	0.793	11,990	6,000	0.700
ASSESSED VALUATION		7,568,519			8,175,743			8,577,219
ST. CLERE	7,507	3.171	9,828	6,000	3.171	7,146	6,000	2.855
ASSESSED VALUATION		1,892,509			2,018,117			2,101,724
TOTAL CEMETERIES	23,445		33,212	20,200		39,122	20,040	
OUTSTANDING INDEBTEDNESS January 1,	2011		2012			2013		
	0		0			0		

* Tax Rates are expressed in mills.

Nancy McCarter
County Clerk

POTTAWATOMIE COUNTY
Seal
STATE OF KANSAS

Proof of Publication

STATE OF KANSAS,
Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Notice of Hearing the 2014 Budget published in said newspaper for one consecutive weeks and that the first publication of said Notice of Hearing the 2014 Budget appeared August 1, 2013 and that the last appeared August 1, 2013 inclusive; that the said Notice of Hearing the 2014 Budget contained 60.00 inches, and that the printer's fee for publishing same, including oath, is $ 238.00 .

Mark Portell

Subscribed and sworn to before me this 1st day of August, A.D., 2013

Patricia A. Schierkolk
Notary Public,
Pottawatomie County, Kansas.

My commission expires PATRICIA A. SCHIERKOLK
Notary Public-State of Kansas
My Appt. Exp 12-10-2013

(Published in The V

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NOTICE O

The governing body of Pottawatomie County will meet on Monda
located at the County Office Building, 207 North First Street, West
the proposed use of all fun

Detailed budget information is available at the County Clerk's Office

BUDGET SUMM

The "Proposed Budget 2014 Expenditures" and the "Amount of 201
The "Est. Tax Rate*" in the far right column, shown for comparative

FUND	ACT Budgete Expenditu
GENERAL	
Legislative	88,3
Judicial	573,4
Financial & Administrative	6,160,4
Public Safety	4,592,3
Public Works	5,903,0
Health and Welfare	891,6
Culture and Recreation	5,5
Environment	520,8
Debt Service	
TOTAL GENERAL	18,735,7
BOND & INTEREST	837,1
COURT TRUSTEE	
EMERGENCY TELEPHONE TAX	65,0
E911	13,8
POTT COUNTY 911 FUND	
TORT LIABILITY	86,4
FAIR ASSOCIATION	
SPECIAL NOXIOUS WEED	146,7
HISTORICAL SOCIETY	45,4
SPECIAL PARKS & RECREATION	1,2
SPECIAL ALCOHOL PROGRAM	22,0
OFFENDER REGISTRATION FUND	3,2
WATER (TIMBERCREEK)	133,8
SEWER (BLUE TOWNSHIP)	531,6
SEWER (BROOK RIDGE OPERATIONS)	1,5
SEWER (BROOK RIDGE MAINTENANCE)	7
SEWER (FOSTORIA)	1,1
TOTAL COUNTY-WIDE EXPENDITURES	20,626,0
TOTAL TAX LEVIED	
ASSESSED VALUATION	411,697,0
OUTSTANDING INDEBTEDNESS	
January 1,	2011
GENERAL OBLIGATION	6,117,8
TEMPORARY NOTES	775,0
REVOLVING NOTES	3,323,7
LEASE PURCHASE	44,7

REGIONAL LIBRARY	315,3
REGIONAL LIBRARY EMPLOYEE BENEFIT	32,7
TOTAL LIBRARY EXPENDITURES	348,1
TOTAL TAX LEVIED	
ASSESSED VALUATION	337,623,7

RURAL HIGHWAY SYSTEM	
TOTAL RURAL HIGHWAY EXPENDITURES	2,254,3
TOTAL TAX LEVIED	
ASSESSED VALUATION	308,035,2

FUND	ACT Actual Expenditu
FIRE DISTRICTS:	
JOINT NO. 1	67,2
ASSESSED VALUATION	
NO. 2	22,6
ASSESSED VALUATION	
JOINT NO. 3	31,9
ASSESSED VALUATION	
JOINT NO. 4	39,5
ASSESSED VALUATION	
NO. 5	152,5
ASSESSED VALUATION	
NO. 6	28,7
ASSESSED VALUATION	
NO. 7	57,5
ASSESSED VALUATION	
NO. 8	26,4
ASSESSED VALUATION	
NO. 10	88,8
ASSESSED VALUATION	